S5585-1

70th Fiscal Year
State of
NEW MEXICO

Annual Financial Report

Department of Finance and Administration
Financial Control Division
For the Fiscal Year Ending June 30, 1982

Compiled from the records of

DEPARTMENT OF FINANCE AND ADMINISTRATION

Toney Anaya, Governor
Denise Fort, Secretary

State Capitol, Santa Fe, New Mexico

Printed by

Inter-Agency Services

Financial Control Division

Luciano "Lucky" Varela, Director
Sam J. Montoya, Deputy Director

ADMINISTRATIVE SUPPORT

Arthur R. Varela, Financial Management Consultant
Charles E. Montoya, Financial Specialist Supervisor
Joe L. Roybal, Financial Specialist IV
Cecilia Cantou, Financial Specialist III
Jude R. Gonzales, Financial Specialist III
Eileen Archuleta, Financial Specialist III
Basilio Maes, Jr., Financial Specialist III
Jim Fox, Financial Specialist II
Virginia "Nini" Lujan, Administrator II
Rosalie A. Lopez, Word Processor Senior
Aurelia M. Sandoval, Word Processor Senior
Gloria C. Nolasco, Secretary III

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TO THE GOVERNOR, MEMBERS OF THE LEGISLATURE,
AND THE PEOPLE OF THE STATE OF NEW MEXICO

The twentieth annual financial report for the 70th fiscal year, ended June 30, 1982, is herewith submitted in accordance with Section 6-5-4, NMSA 1978 Compilation.

This report presents the financial transactions of the State of New Mexico both by individual agency account and in summarized fund form. When deemed necessary, comparative data for the prior fiscal year(s) are also included.

At the end of the 70th fiscal year, cash resources totaled $4.249 billion, representing an increase of $712 million over the prior fiscal year. The gain in cash resources is due mainly to the increase in permanent funds held in trust for public schools and state agencies and the retirement funds held in trust for government employees' retirement benefits.

The unappropriated surplus balance in the state general fund increased from a beginning balance of $109.1 million to $118.9 million, including revenue sharing. It should also be noted that general fund revenues for the 70th fiscal year exceeded general fund appropriations by $17.4 million.

Respectfully submitted,

Luciano A. Varela, Director
Financial Control Division, DFA

Sam Montoya, Assistant Director
Financial Control Division, DFA

APPROVED:

Denise Fort

Denise Fort, Secretary
Department of Finance and Administration

Dennis D. Luna, Deputy Secretary
Department of Finance and Administration

GENERAL COMMENTS AND EXPLANATIONS

This report has been prepared from the records of the Financial Control Division. Data presented for individual accounts has been reconciled to the post-audit report where such was available. A number of state agencies receive and disburse funds through authorized bank accounts. Data related to these agencies was obtained from agency cash budget reports submitted to the Department of Finance and Administration. Agencies receiving and disbursing funds through authorized bank accounts were as follows:

Livestock Board
Inter-Tribal Indian Ceremonial Association
State Fair Commission
Carrie Tingley Crippled Children's Hospital
New Mexico Colleges and Universities
Northern New Mexico State School
New Mexico School for the Visually Handicapped
New Mexico School for the Deaf

Certain supplementary data not available from this division's records have been obtained from reports requested of individual agencies.

The accounting system for the State is on a modified accrual basis. However, with the current budget control system, outstanding encumbrances at the close of fiscal year are being carried forward into the following fiscal year as a reserve.

SECTION I - COMBINED FUNDS

The combined funds statements are presented in order to furnish a composite picture of the State's financial operation. The combined balance sheet, as well as other balance sheets in this report, is limited to presentation of cash assets with corresponding liabilities, reserve and surplus. It does not present fixed asset information. Cash on deposit with the State Treasurer represents the balances shown by this division's records; outstanding warrants are not presented as cash items.

Statements showing total receipts by source, total disbursements by group, and summarizing cash transactions are sub-divided into transactions handled through the State Treasurer and those handled through authorized bank accounts. To avoid duplication in presenting disbursements of taxes and appropriations from the state treasury to authorized bank accounts where these would be later shown as disbursements by agency, this type of transaction has been shown as an adjustment item in arriving at total net receipts and disbursements.

Because of differences in classification of expenditures regarding the institutions of higher learning, disbursements of these institutions have been shown in accordance with their special classifications and not as part of the regular source classification used for all other state agencies. However, revenues collected by these institutions have been properly classified in their appropriate source.

Differences between beginning cash balances of current fiscal year as compared to ending cash balances of the prior fiscal year are due to audit changes made after the close of the fiscal year.

In arriving at total state revenue for the year, the non-revenue receipts portion and charges for intra-state services of the cash receipts schedule should be excluded. While being cash receipts for the purposes of the schedule, these do not result in revenue to the state, merely an exchange of one type of asset for another. Likewise, the last eleven classifications in the cash disbursements schedule, exclusive of prior year encumbrances paid and centrex telephone payments are disbursements but do not result in expenditure of state money.

Revenues collected by an agency and earmarked for its own operation are shown in the budgetary accounts portion of this report.

SECTION II - THE GENERAL FUND

The liability shown as suspense items in the general fund balance sheet represents three major types of money: 1) general fund taxes paid under protest which are awaiting court action to determine disposition; 2) percentages of general fund taxes established as reserves for the purpose of making necessary refunds; and 3) items collected but their distribution yet undetermined at the end of the accounting period. Cash balances encumbered for unspent appropriations are funds appropriated during the year for a specific purpose which purpose was still in process at the date of the report. Non-reverting cash balances were not appropriated during the year, but have been applied against appropriations made for a future fiscal year. The operating reserve is to be used only upon specific authorization of the Legislature in the event revenues fail to meet the level of authorized appropriations. The state support reserve is to be used to augment the appropriations for the basic state support, qualifications and classroom teacher experience and to insure that these appropriations are not reduced. The unappropriated surplus is the balance remaining in the "General Fund" after appropriations and reserve requirements have been met.

The statement presenting general fund receipts and disbursements compared actual data for a two-year period. Also presented are the estimated general fund receipts for the 71st fiscal year, and the appropriations as of the beginning of the 71st fiscal year. It should be noted that Mineral Leasing Funds, Federal Revenue Sharing Funds and Severance Tax Income Funds, which are considered part of the General Fund, are included.

The statement of cash transactions in allotment accounts details activity by type of transactions as shown by this division's records. Included in the "Transfers to Other Accounts" column are assessments and charges made against a particular account for services performed by another account.

SECTION III - SPECIAL REVENUE FUNDS

Subsidiary schedules on highway funds were formulated from reports obtained from the agency. Schedules on interest and retirement funds include interest and principal outstanding at the date of the report. A brief narrative is included explaining each of the individual interest and retirement accounts.

SECTION IV - BOND FUNDS

Bond funds represent the unexpended proceeds from bond issues. The individual statement of cash transactions summarizes the activity transacted during the year. The disbursements noted against bond issues for projects involving agencies with authorized bank accounts represent transfer of moneys from the State Treasury to these bank accounts and not actual expenditures of funds.

SECTION V - WORKING CAPITAL FUNDS

Working capital funds have been established either by legislative action or by executive order to finance operations of a service nature performed for other state agencies. The statement of cash transactions summarizes cash operations of the individual funds for the year.

SECTION VI - TRUST AND AGENCY FUNDS

Financial statements and supplementary information are presented on the State's permanent funds, pension funds, and other trust and agency funds.

SECTION VII - BUDGETARY ACCOUNTS - AGENCY CASH TRANSACTIONS

Summarized in this section are cash operations of agencies according to their budgetary structure as opposed to their account structure (i.e., a state agency may operate out of two or more cash accounts established for effective cash control, but its operations are consolidated into one budget report for the effective conclusion of the agency's plan of overall operation. These different accounts have been consolidated into one in this section in order to present a composite evaluation of the agency's operation compared to its budget structure. Agency receipts are classified by source in this section. Disbursements are divided into operating expenditures, unusual or non-recurring expenditures, and non-operating disbursements.

SECTION VIII - BUDGETARY ACCOUNTS - AGENCY APPROPRIATION SUMMARIES

This section presents a composite report comparing amounts authorized to be used for specific purposes with amounts actually expended for those purposes. The legislative authorization column indicates the money amounts appropriated for specific purposes. The amounts authorized for expenditure by several agencies, such as licensing boards and agencies operating with dedicated funds, contain a provision for increasing these amounts through executive action in cases where an emergency is deemed to exist. In order to present the information desired by the legislature, these changes authorized by executive action are not reflected in the legislative authorization column. For this reason, expenditure amounts shown as exceeding the legislative authorization amount should not be construed to indicate an overexpenditures of an appropriation.

SECTION I

COMBINED FUNDS

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COMBINED FUNDS

Combined statements are presented in this section consolidating all financial transactions of the State for the year under review.

STATE OF NEW MEXICO
Combined Funds
Comparative Balance Sheet
For Fiscal Years Ended June 30, 1982 and June 30, 1981

	JUNE 30, 1982	JUNE 30, 1981
ASSETS		
Cash on Deposit with Treasurer	$1,008,865,177	$ 904,099.892
Cash on Authorized Bank Accounts	84,041,646	69,536,292
Petty Cash	78,819	72,727
Cash Invested	3,156,250,269	2,563,092,476
TOTAL RECOGNIZED ASSETS	$4,249,235,911	$3,536,801,387
LIABILITIES, RESERVES AND SURPLUS		
Suspense Deposits Held for Distribution or Refund	$ 28,013,973	$ 22,824,996
Held for Other Governmental Agencies	83,629,624	63,893,800
Held for Individuals - Performance Bonds	5,268,686	166,269
Held for Retirement of Bonded Debt	87,818,933	66,576,170
Land Office Collections Undistributed	29,666,733	27,363,580
Reserve for Bond Issue Proceeds	175,657,650	114,262,822
Reserve for Working Capital Fund Operations	20,233,099	21,422,726
Reserve for Permanent Funds - Trust	2,111,816,998	1,743,907,539
Reserve for Pension Funds	1,151,236,652	960,452,535
Reserve for Operations and State Support	88,922,689	80,000,020
Appropriated Surplus - Reserve for Encumbrances, General Unspent Appropriations and Non-Reverting Balance - Credit to Future Appropriations	$ 239,133,378	$ 239,870,510
Appropriated Surplus - Earmarked Highway Fund	53,277,487	46,608,920
Appropriated Surplus - Earmarked Licensing Board Funds	2,527,504	1,270,946
Appropriated Surplus - Earmarked Special Rev Funds	53,780,748	47,535,095
Unappropriated Surplus	118,251,757	100,645,459
TOTAL LIABILITIES, RESERVES AND SURPLUS	$4,249,235,911	$3,536,801,387

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For the Fiscal Years Ended June 30, 1981 and 1982

	ON DEPOSIT WITH TREASURER	IN AUTHORIZED BANK ACCOUNTS
GENERAL FUND		
Allotment Accounts	$216,196,726	$ 21,344,527
Suspense Accounts	28,013,973	-0-
Unappropriated Surplus	118,251,757	-0-
Reserve Funds	88,922,689	-0-
Federal Revenue Sharing	690,083	-0-
TOTAL GENERAL FUND	$452,075,228	$ 21,344,527
SPECIAL REVENUE FUNDS		
Highway	$ 53,273,537	$ -0-
Boards	1,112,489	514,615
Reserve for Interest and Retirement	87,818,933	-0-
Other Special Revenue	65,308,664	1,022,135
TOTAL SPECIAL REVENUE FUNDS	$207,513,623	$ 1,536,750
BOND FUNDS	$112,877,895	$ 38,892,524

PETTY CASH	INVESTED	JUNE 30, 1982	JUNE 30, 1981
$ 73,334	$ 828,708	$ 238,443,295	$ 231,453,762
0	0	28,013,973	22,824,996
0	0	118,251,757	100,645,459
0	0	88,922,689	80,000,020
0	0	690,083	8,416,748
$ 73,334	$ 828,708	$ 474,321,797	$ 443,340,985
$ 3,950	$ 0	$ 53,277,487	$ 46,608,920
400	900,000	2,527,504	1,270,947
0	0	87,818,933	66,576,170
1,125	17,115,557	83,447,481	74,898,674
$ 5,475	$ 18,015,557	227,071,405	$ 189,354,711
$ 0	$ 23,887,231	$ 175,657,650	$ 114,262,822

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For the Fiscal Years Ended June 30, 1981 and 1982

	ON DEPOSIT WITH TREASURER	IN AUTHORIZED BANK ACCOUNTS
WORKING CAPITAL FUNDS	$ 20,233,099	$ -0-
TRUST AND AGENCY FUNDS		
Permanent	$116,772,048	$ -0-
Pension	50,252,868	-0-
Guarantee Deposits	5,268,686	-0-
Other Agency	43,871,730	22,267,845
TOTAL TRUST AND AGENCY FUNDS	$ 216,165,332	$ 22,267,845
TOTAL CASH	$1,008,865,177	$ 84,041,646

PETTY CASH	INVESTED	JUNE 30, 1982	JUNE 30, 1981
$ 0	$ 0	$ 20,233,099	$ 21,422,726
$ 0	$1,995,044,950	$2,111,816,998	$1,743,907,539
0	1,100,983,774	1,151,236,652	960,452,535
0	0	5,268,686	166,269
10.0	17,490,049	83,629,624	63,893,800
$ 10.0	$3,113,518,773	$3,351,951,960	$2,768,420,143
$ 78,819.0	$3,156,250,269	$4,249,235,911	$3,536,801,387

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Years Ended June 30, 1981 and 1982

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1982	JUNE 30, 1981
Cash Balance Beginning of Fiscal Year	$ 904,099,892	$ 71,173,300	$ 975,273,192	$ 721,721,082
Petty Cash Beginning of Fiscal Year	72,337	345	72,682	72,922
Add: Receipts During Year	4,377,702,707	285,026,450	4,662,729,157	3,382,485,253
Transfer from Treasurer to Bank Accounts	(207,746,403)	207,746,403	-0-	-0-
Net Total Available	5,074,128,533	563,946,498	5,638,075,031	4,104,279,257
Less: Gross Disbursements	4,272,931,430	272,157,959	4,545,089,389	3,130,570,346
Transfer from Treasurer to Bank Accounts	(207,746,403)	207,746,403	-0-	-0-
Cash Balance End of Fiscal Year	1,008,865,177	84,041,646	1,092,906,823	973,636,184
Petty Cash End of Fiscal Year	78,329	490	78,819	72,727
Investments at Cost End of Fiscal Year	3,154,660,269	1,590,000	3,156,250,269	2,563,092,476
TOTAL CASH RESOURCES END OF FISCAL YEAR	$4,163,603,775	$ 85,632,136	$4,249,235,911	$3,536,801,387

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Years Ended June 30, 1981 and 1982

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1982	JUNE 30, 1981
SUMMARY OF INVESTMENTS				
Inter-Tribal Indian Ceremonial	$ -0-	$ 40,000	$ 40,000	$ 24,434
Office of Cultural Affairs	138,708	-0-	138,708	138,708
Carrie Tingley Hospital	-0-	650,000	650,000	981,000
Livestock Board	-0-	150,000	150,000	150,000
Irrigation Works Construction	$ 12,138,121	-0-	12,138,121	7,793,614
Rio Grande Improvement Fund	4,815,988	-0-	4,815,988	3,903,942
St Engineer-UTE Dam Operating	62,979	-0-	62,979	77,512
St Engineer - Ute Dam Constr	98,469	-0-	98,469	-0-
State Fair Commission	-0-	750,000	750,000	350,000
St Permanent Fund Capital	1,417,081,825	-0-	1,417,081,825	1,175,785,558
Severance Tax Permanent	577,943,125	-0-	577,943,125	425,738,780
Eva Lou Kelly Schlshp Fund	20,000	-0-	20,000	20,000
Judicial Retirement Fund	6,274,388	-0-	6,274,388	5,133,248
Educational Retirement Assn	619,938,631	-0-	619,938,631	521,574,452
Pub Employees Retire Assn	474,770,755	-0-	474,770,755	371,656,759
NMFHA Insured Home Loans	16,100,652	-0-	16,100,652	-0-
Unclaimed Prop Reserve Invest	1,389,397	-0-	1,389,397	1,702,441
Severance Tax Bonds Proceeds	11,770,659	-0-	11,770,659	35,566,893
Series 1978 Student Loan:				
Revenue	1,033,936	-0-	1,033,936	1,188,759
Invested Sinking	2,760,614	-0-	2,760,614	2,112,636
Reserve Account	8,022,022	-0-	8,022,022	9,077,676
Expense Fund	300,000	-0-	300,000	28,862
UTE Dam Addtnl Construction	-0-	-0-	-0-	87,202
TOTAL	$3,154,660,269	$ 1,590,000	$3,156,250,269	$2,563,092,476

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1981 and 1982

REVENUE RECEIPTS

TAXES

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1981-82	TOTAL 1980-81
General Property	$ 11,029,733	$ 3,683,118	$ 14,712,851	$ 15,972,770
Income	205,265,415	-0-	205,265,415	224,418,174
Estate (Inheritance)	3,707,879	-0-	3,707,879	2,720,983
Severance	375,435,722	-0-	375,435,722	344,933,180
Gross Receipts	496,727,943	-0-	496,727,943	485,577,580
Resources Excise	7,587,410	-0-	7,587,410	7,999,030
Compensating	31,955,193	-0-	31,955,193	26,325,136
Motor Vehicle Excise	20,703,611	-0-	20,703,611	18,111,260
Liquor & Alcoholism	16,406,613	-0-	16,406,613	8,224,225
Electrical Energy	-0-	-0-	-0-	-0-
Insurance	22,175,504	-0-	22,175,504	21,381,715
Gasoline, Diesel & Butane	81,678,751	-0-	81,678,751	70,881,268
Public Utilities	5,133,255	-0-	5,133,255	4,489,979
Racing - Admissions	95,367	1,212,094	1,307,461	1,149,454
Racing - Pari-Mutuel	1,902,885	2,903,587	4,806,472	5,649,240
Luxury (Tobacco)	14,796,418	-0-	14,796,418	15,601,997
TOTAL	$1,294,601,699	$ 7,798,799	$1,302,400,498	$1,253,435,991

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1981 and 1982

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1981-82	TOTAL 1980-81
LICENSES, PERMITS & FRANCHISES				
Weight - Distance	$ 13,794,606	$ -0-	$ 13,794,606	$ 12,535,012
Drivers	2,140,680	-0-	2,140,680	2,671,621
Mileage	7,694,866	-0-	7,694,866	7,507,067
Registration & Certification	22,396,632	-0-	22,396,632	21,519,426
Other Motor Vehicles	4,309,715	-0-	4,309,715	4,059,899
Franchise	4,286,516	-0-	4,286,516	3,345,368
Selected Business Licenses	1,010,014	-0-	1,010,014	576,156
Agriculture & Livestock	70	2,820,293	2,820,363	911,802
Pipeline Fees	55,503	-0-	55,503	43,830
Liquefied Petroleum	102,309	-0-	102,309	90,750
Hunting & Fishing	6,469,806	-0-	6,469,806	6,354,386
Trades & Professions	3,126,019	-0-	3,126,019	2,889,701
Notary Public & Others	191,495	-0-	191,495	173,060
Registration Fees	850,794	39,006	889,800	729,210
Filing Fees	2,260,905	-0-	2,260,905	2,144,251
TOTAL LIC'S, PERMITS & FRANCHISES	$ 68,689,930	$ 2,859,299	$ 71,549,229	$ 65,551,539
CHARGES FOR CURRENT SERVICES				
Examination Fees	$ 664,557	$ -0-	$ 664,557	$ 685,273
Agricultural Fees	2,706	116,676	119,382	927,171
Student Fees - Educational	12,525	41,103,661	41,116,186	37,858,869
Intra-State Services	4,724,881	-0-	4,724,881	4,201,910
Services to Local Governments	380,220	-0-	380,220	256,353
Other Current Services	1,912,464	5,386	1,917,850	2,153,359
TOTAL CHGS FOR CURRENT SERVICES	$ 7,697,353	$41,225,723	$ 48,923,076	$ 46,082,935

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1981 and 1982

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1981-82	TOTAL 1980-81
RECEIPTS FROM SALES				
Sale of Publications	$ 2,039,026	$ 86,765	$ 2,125,791	$ 2,127,944
Sale of Farm Products	76,347	-0-	76,347	54,331
Sale of Manufactured Products	108,036	39,830	147,866	322,081
Institutional Sales & Svcs	21,222,826	79,432,152	100,654,978	85,730,196
Other Sales & Services	2,904,190	256,337	3,160,527	3,268,390
TOTAL RECEIPTS FROM SALES	$ 26,350,425	$79,815,084	$ 106,165,509	$ 91,502,942
USE OF MONEY & PROPERTY				
Interest on Bank Deposits	$ 115,075,779	$ -0-	$ 115,075,779	$ 73,566,668
Interest on Investments	324,479,545	8,640,237	333,119,782	194,688,237
Dividends	13,763,886	-0-	13,763,886	12,878,387
Interest on Loans	3,798,716	-0-	3,798,716	2,293,552
Land Rental or Lease	121,866,302	-0-	121,866,302	123,964,834
Other Rentals	758,328	820,087	1,578,415	1,577,796
TOTAL USE OF MONEY & PROPERTY	$ 579,742,556	$ 9,460,324	$ 589,202,880	$ 408,969,474
INTER-GOVERNMENTAL GRANTS				
Federal - Highway	$ 99,758,603	$ -0-	$ 99,758,603	$ 81,936,590
Federal - Public Health	14,426,399	-0-	14,426,399	20,629,739
Federal - Education	56,961,322	93,864,715	150,826,037	150,989,683
Public Assistance & Relief	136,535,179	-0-	136,535,179	127,332,083
Federal - Other	66,790,849	-0-	66,790,849	89,053,678
Local Government Grants	808,435	-0-	808,435	740,159
TOTAL INTER-GOVT GRANTS	$ 375,280,787	$93,864,715	$ 469,145,502	$ 470,681,932

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1981 and 1982

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1981-82	TOTAL 1980-81
FINES, FORFEITS & PENALTIES				
Property Tax Penalties	$ 3,230	$ -0-	$ 3,230	$ 22,750
Court Fines & Forfeits	6,226,917	-0-	6,226,917	3,746,146
Other Penalties & Interest	2,389,158	-0-	2,389,158	2,332,389
TOTAL FINES, FORFEITS & PENALTIES	$ 8,619,305	$ -0-	$ 8,619,305	$ 6,101,285
CONTRIBUTIONS & DONATIONS				
Retirement Funds	$ 289,434,186	$ -0-	$ 289,434,186	$ 257,721,686
Group Insurance	-0-	-0-	-0-	110,871
Gifts & Grants	921,591	47,335,001	48,256,592	19,128,578
TOTAL CONTRIBUTIONS & DONATIONS	$ 290,355,777	$47,335,001	$ 337,690,778	$ 276,961,135
TOTAL REVENUE RECEIPTS	$2,651,337,832	$282,358,945	$2,933,696,777	$2,619,287,233

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1981 and 1982

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1981-82	TOTAL 1980-81
NON-REVENUE RECEIPTS				
Bonds Payable	$ 122,676,187	$ -0-	$ 122,676,187	$ 80,732,682
Accrued Interest on Sale of Bonds	4,058,533	-0-	4,058,533	1,411,594
Sale of Land & Royalties	401,357,691	-0-	401,357,691	274,490,400
Sale of Buildings	874	-0-	874	3,087
Sale of Equipment	119,856	-0-	119,856	169,807
Sale of Automotive Property	318,214	31,388	349,602	174,536
Sale of Other Property	4,529	-0-	4,529	2,303
Sale of Investments - Bonds	975,117,649	-0-	975,117,649	178,841,591
Sale of Investments - Stocks & Oths	166,480,110	1,941,000	168,421,110	161,003,296
Repayment of Loans	18,019,768	-0-	18,019,768	20,135,007
Compensation for Loss of Assets	301,599	-0-	301,599	4,329,427
Refunds & Reimbursements	15,151,598	297,733	15,449,331	19,406,169
Escrow & Suspense	8,118,162	-0-	8,118,162	6,025,950
Other Non-Revenue Receipts	14,640,105	397,384	15,037,489	16,472,171
TOTAL NON-REVENUE RECEIPTS	$1,726,364,875	$ 2,667,505	$1,729,032,380	$ 763,198,020
GRAND TOTAL RECEIPTS	$4,377,702,707	$285,026,450	$4,662,729,157	$3,382,485,253

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS	
			1981-1982	1980-1981
HIGHER AND SPECIAL EDUCATION				
Instruction & General	$ -0-	$226,899,610	$ 226,899,610	$ 194,104,210
Research	-0-	68,916,091	68,916,091	67,123,977
Non-Instructional Organized Activities	-0-	59,374,553	59,374,553	53,315,447
Capital Outlay	-0-	29,664,661	29,664,661	50,401,520
Auxiliary Enterprises	-0-	36,559,516	36,559,516	33,472,440
Independent Operations	-0-	25,251,740	25,251,740	24,261,807
Debt Service	-0-	10,171,338	10,171,338	9,018,392
Intercollegiate Athletics	-0-	8,311,228	8,311,228	7,023,270
TOTAL HIGHER AND SPECIAL EDUCATION	$ -0-	$465,148,737	$ 465,148,737	$ 438,721,063
OTHER STATE AGENCIES				
Personal Services	$ 278,317,398	$ 3,883,824	$ 282,201,222	$ 242,342,796
Employee Benefits	49,696,030	677,996	50,374,026	40,238,096
Travel - In-State	25,079,684	323,977	25,403,661	22,557,974
Maintenance & Repairs	7,054,004	318,430	7,372,434	6,049,370
Supplies & Materials	40,832,650	353,314	41,185,964	34,898,410
Contractual Services	107,989,012	2,967,577	110,956,589	92,399,317
Capital Outlay	53,996,250	826,857	54,823,107	45,394,043
Debt Service	72,619,025	-0-	72,619,025	60,788,797
Public Assistance	176,253,166	-0-	176,253,166	153,449,481
Highway Construction Pmts	151,731,388	-0-	151,731,388	102,370,721
Other Expenditures	8,562,415	2,449,489	11,011,904	4,254,791
Out-of-State Travel	1,406,127	-0-	1,406,127	1,300,693

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS	
			1981-1982	1980-1981
OTHER STATE AGENCIES (cont'd)				
Prior Year Encumbrances Pd	44,340,256	17,092	44,357,348	37,328,417
Refunds & Reimbursements	158,337,327	37,313	158,374,640	122,311,060
Investment - Bonds	1,328,856,378	-0-	1,328,856,378	391,966,053
Investments - Stocks, Other	442,036,776	1,610,000	443,646,776	374,924,503
Distribution to Pub Schools	618,521,208	-0-	618,521,208	491,515,717
Distribution to Counties & Municipalities	254,767,011	-0-	254,767,011	209,730,775
Other Transfers	212,765,569	982,361	213,747,930	212,991,621
Pension Payments	53,338,359	-0-	53,338,359	43,694,704
Social Security Payments	141,791,818	-0-	141,791,818	140,956,158
Centrex-State Telephone	6,264,944	-0-	6,264,944	5,006,180
Other Disbursements	38,380,627	307,394	38,688,021	54,291,940
TOTAL OTHER STATE AGENCIES	$4,272,937,422	$ 14,755,624	$4,287,693,046	$2,890,761,617
Gross Disbursements	$4,272,937,422	$479,904,361	$4,752,841,783	$3,329,482,680
Less: Appropriations & Other Disbursements between State Treasurer & Bank Accounts	207,746,402	-0-	207,746,402	198,912,428
NET TOTAL DISBURSEMENTS	$4,065,191,020	$479,904,361	$4,545,095,381	$3,130,570,252

COMPOSITION OF STATE REVENUES

TWO YEAR COMPARISON

	FISCAL YEAR	
	1981-82	1980-81
	MILLIONS	
GENERAL TAXES	$ 223.6	$ 243.1
SEVERANCE TAXES	375.4	344.9
SALES TAXES	703.2	665.3
LICENSES, PERMITS AND FRANCHISES	71.5	65.6
CHARGES FOR CURRENT SERVICES	48.9	46.1
RECEIPTS FROM SALES	106.2	91.5
USE OF MONEY AND PROPERTY	589.2	409.0
GRANTS	469.0	470.7
FINES, FORFEITS AND PENALTIES	8.6	6.1
CONTRIBUTIONS AND DONATIONS	338.0	277.0
TOTAL STATE REVENUES	$2,933.6	$2,619.3

SECTION II

THE GENERAL FUND

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PAGE

Narrative..

The General Fund Balance Sheet...

Composition of Source and Application of General Fund Money.........................

Percentage Source and Application of General Fund Money............................

Comparative Statement of Receipts, Appropriations and Surplus (General Fund)........

Detailed Report or Transactions in Individual General Fund Accounts................

THE GENERAL FUND

The General Fund is comprised of all revenues not allocated to specific purposes by law or contractual agreement. Conversely, legislative appropriations not made from a specific source of revenue are financed from the General Fund.

The legislative appropriation made for public school puroses is made in total amounts from the General Fund with the provision that allotments from the General Fund within the appropriation be reduced by the amount of revenues provided from earmarked school sources. For this reason, the corresponding appropriation to schools is being shown in total.

The General Fund is composed of various General Fund accounts, divided broadly into four classes of accounts. Receipts accounts are those accounts into which revenues containing General Fund revenues are deposited prior to distribution to proper funds. Allotment accounts are those governmental operations which are financed primarily from the General Fund. The appropriation accounts are control accounts into which General Fund revenues are distributed periodically and out of which periodic allotments are made to General Fund governmental operations. Finally, the suspense accounts represent revenues paid under protest or for other reasons, final disposition of which has not been resolved.

Agencies operated wholly or in part from General Fund revenues include those whose unspent appropriations revert to the General Fund at the end of the fiscal year and also those who are authorized to carry forward unspent appropriations to be applied against the appropriation for a future fiscal period. In our General Fund Summary Schedules, total appropriations are shown as disbursements from the General Fund and reverting unspent appropriations are showh as receipts to the General Fund.

STATE OF NEW MEXICO
General Fund Balance Sheet
June 30, 1982

ASSETS

Cash Balance with State Treasurer	$452,075,228	
Cash in Authorized Bank Accounts	21,344,527	
Petty Cash	73,334	$473,493,089
Cash Invested		828,708
TOTAL RECOGNIZED ASSETS		$474,321,797

LIABILITIES, RESERVES AND SURPLUS

Items Held in Suspense for Further Disposition:		
TAA, Gasoline and Unidentified Remittances	$ 891,360	
Personal Income Tax Suspense	3,497,649	
Patients' Compensation Fund	4,466,505	
Liquor Tax Credit Suspense	10,010,000	
Motor Transportation Suspense	546,142	
Oil and Gas Tax-Protest Payments	7,517,521	
Delinquency Lists Suspense	854,521	
Fire Protection	200,000	
Corporation Commission Freight Claims	275	
HSD Emergency Warrant Replacements	30,000	
Reserved for Refunds	1,280,116	$ 29,294,089
Cash Balance for Encumbered Funds & Future Appropriations		238,443,271
Operating Reserve		50,000,000
State Support Reserve		37,642,573
Federal Revenue Sharing Trust		690,083
Anti-Recession Federal Grant		24
Unappropriated Surplus		118,251,757
TOTAL LIABILITIES, RESERVES AND SURPLUS		$474,321,797

WHERE GENERAL FUND MONEY CAME FROM

TWO YEAR COMPARISON

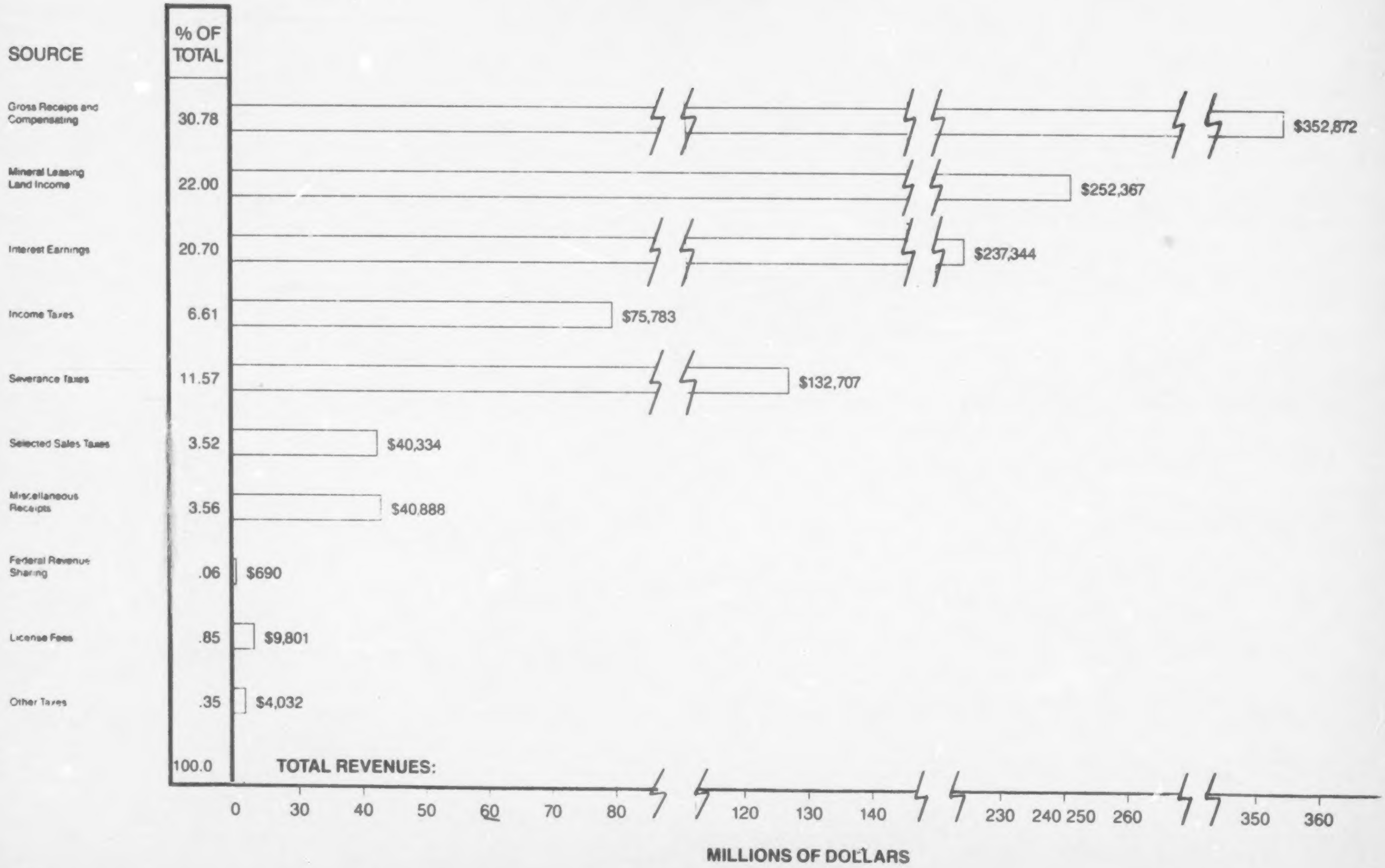
	FISCAL YEAR 1981-82	FISCAL YEAR 1980-81
	MILLIONS	MILLIONS
GROSS RECEIPTS & COMPENSATING	$ 352.9	$ 385.7
MINERAL LEASING & LAND INCOME	252.4	199.6
EARNINGS ON INVESTMENTS	237.3	158.3
INCOME TAX	75.9	127.9
SEVERANCE TAXES	132.7	110.0
SELECTED SALES TAX	40.3	41.4
FEDERAL REVENUE SHARING	.7	8.4
LICENSE FEES	9.8	8.3
MISCELLANEOUS RECEIPTS	40.9	35.2
OTHER TAXES	4.0	4.9
BEGINNING CASH RESERVES	191.6	139.6
TOTAL GENERAL FUND RECEIPTS	$1,338.5	$1,219.3

WHERE GENERAL FUND MONEY WENT

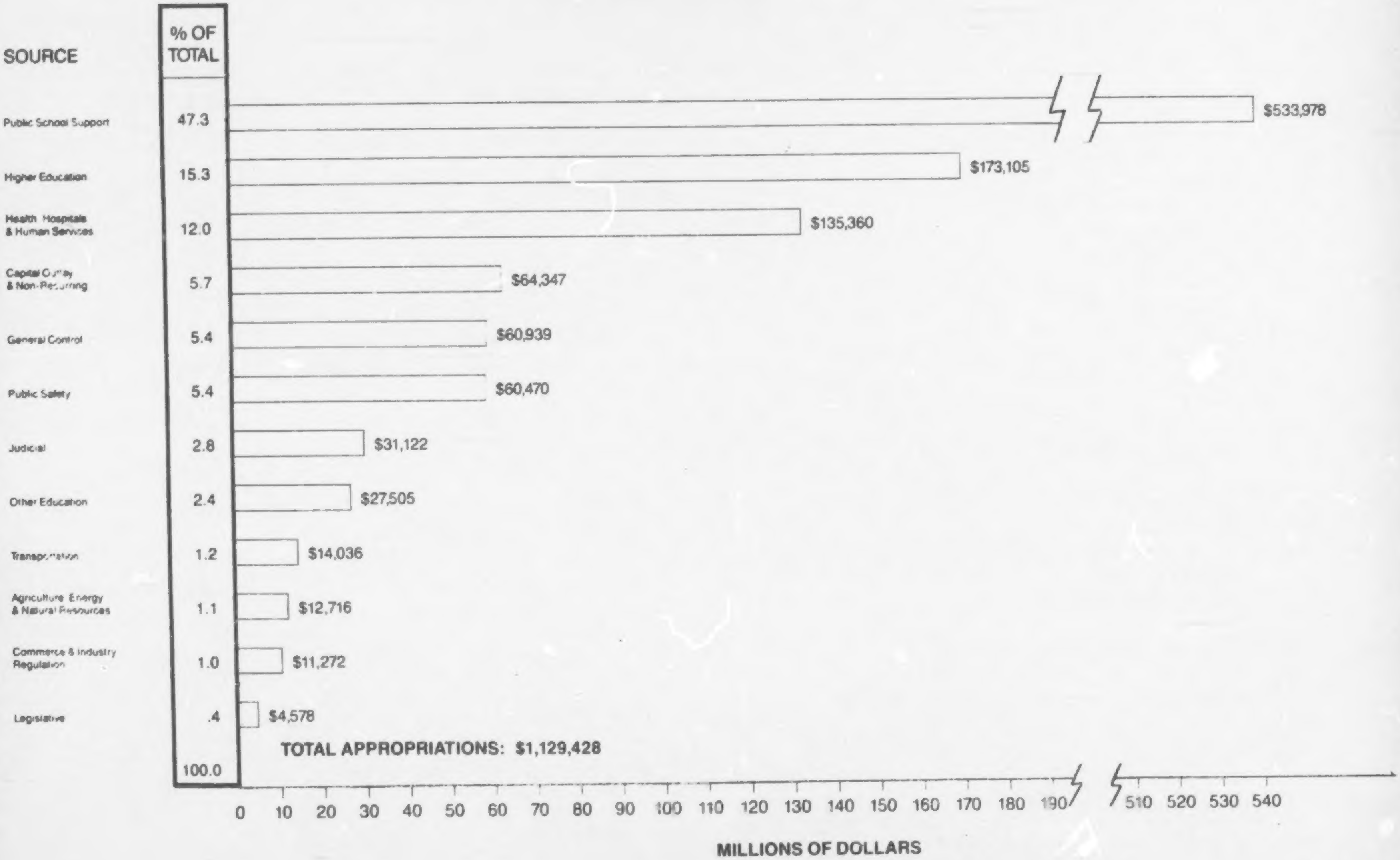
TWO YEAR COMPARISON

	FISCAL YEAR 1981-82	FISCAL YEAR 1980-81
	MILLIONS	MILLIONS
PUBLIC SCHOOLS	$ 534.0	$ 433.5
HIGHER EDUCATION	173.1	151.0
CAPITAL OUTLAY & NON RECURRING	64.3	145.2
HEALTH, HOSPITALS & HUMAN SERVICES	135.4	120.8
LEGISLATIVE, JUDICIAL & GENERAL CONTROL	96.6	77.6
PUBLIC SAFETY	60.5	40.9
OTHER EDUCATION	27.5	23.7
AGRICULTURE, ENERGY & NATURAL RESOURCES	12.7	12.9
TRANSPORATION	14.0	12.5
COMMERCE & INDUSTRY REGULATION	11.3	9.6
CASH BALANCE FORWARD	209.0	191.6
TOTAL GENERAL FUND APPROPRIATIONS	$1,338.4	$1,219.3

GENERAL FUND REVENUES
WHERE THEY CAME FROM
70th FISCAL YEAR (1980-81)



GENERAL FUND REVENUES
WHERE THEY WENT
70th FISCAL YEAR (1981-82)



STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1980-81 Through 1981-82 -- Estimate 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	69TH FY 1980-81	70TH FY 1981-82	71ST FY 1983-84
Cash Balance, Beginning of Period	$ 139,657	191,586	208,976
Receipts:			
General Sales Taxes	385,666	352,872	412,492
Selected Sales Taxes	41,391	40,334	48,500
Income Taxes	127,903	75,783	88,100
Severance Taxes	109,977	132,707	142,670
License Fees	8,313	9,801	9,870
Other Taxes	4,858	4,032	2,000
Interest Earnings	158,267	237,344	249,830
Rents & Royalties	199,649	252,367	252,500
Miscellaneous Receipts	10,324	13,299	12,790
TOTAL REVENUE	$1,046,348	1,118,539	1,218,752
Ad Valorem Taxes	$ -0-	4,700	2,000
Prison Insurance Reimbursement	4,100	-0-	-0-
Reversions	20,755	22,889	10,000
Federal Revenue Sharing	8,417	690	-0-
TOTAL RECEIPTS	$1,079,620	1,146,818	1,230,752
TOTAL AVAILABLE FOR APPROPRIATIONS	$1,219,277	1,338,404	1,439,728

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1980-81 Through 1981-82 -- Estimate 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	69TH FY 1980-81	70TH FY 1981-82	71ST FY 1983-84
Appropriations:			
Legislative	$ 5,005	4,578	3,753
Judicial	25,905	31,122	35,612
General Control	46,681	60,939	54,231
Commerce & Industry - Regulation	9,566	11,272	12,652
Agriculture, Energy & Natural Resources	12,898	12,716	16,783
Health, Hospitals & Human Services	120,796	135,360	156,175
Public Safety	40,889	60,470	67,396
Transportation	12,522	14,036	15,440
Other Education	23,704	27,505	33,040
Higher Education	151,027	173,105	184,244
Public School Support	433,487	533,978	610,811
TOTAL APPROPRIATIONS - ONGOING	$882,480	1,065,081	1,190,137
Non-Recurring:			
Capital Outlay Projects	$104,090	36,066	56,799
Other	41,121	28,207	51,969
Capital Outlay Project Reserve Fund	-0-	74	-0-
TOTAL NON-RECURRING	$145,211	64,347	108,768
Cash Balance, End of Period	$191,586	208,976	140,823

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1980-81 Through 1981-82 -- Estimate 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	69TH FY 1980-81	70TH FY 1981-82	71ST FY 1983-84
Balances:			
Capital Outlay Project Reserve Fund	$ 2,524	2,450	2,450
Operating Reserve	50,000	50,000	50,000
State Support Reserve	30,000	30,000	30,000
Federal Reserve Sharing	8,417	690	690
Unappropriated Surplus	100,645	125,836	57,683
Cash Balance, End of Period	$191,586	208,976	140,823

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1980-81 Through 1981-82 -- Estimate 1982-83
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
GENERAL SALES TAXES			
Gross Receipts	$360,404	322,168	379,555
Compensating	25,262	30,704	32,937
TOTAL GENERAL SALES TAXES	$385,666	352,872	412,492
SELECTIVE SALES TAXES			
Tobacco (Luxury)	$ 11,573	11,002	12,000
Alcoholic Beverage	8,224	7,710	8,900
Insurance	13,256	14,477	16,500
Fire Protection	1,129	482	3,300
Public Utilities	3,668	4,098	5,050
Racing	3,118	2,064	2,200
Private Car	423	501	550
TOTAL SELECTIVE SALES TAXES	$ 41,391	40,334	48,500
INCOME TAXES			
Net Personal Income	$ 74,380	15,518	34,500
Net Corporate Income	49,545	55,503	51,400
Banks & Financial Institutions	3,978	4,762	2,200
TOTAL INCOME TAXES	$127,903	75,783	88,100

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1980-81 Through 1981-82 -- Estimate 1982-83
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
SEVERANCE TAXES			
Oil & Gas School Tax	$ 94,250	115,581	121,600
7% Oil Conservation	540	627	670
Resource Excise	7,828	7,411	8,400
Natural Gas Processors	7,359	9,088	12,000
TOTAL SEVERANCE TAXES	$109,977	132,707	142,670
LICENSE FEES			
Franchise	$ 3,402	4,256	3,800
Corporate Filing	826	898	1,050
Alcoholic Beverage	458	849	820
Financial Institutions	849	809	1,075
Corporation - Special	475	555	605
Construction Industries	2,042	2,068	2,225
Other License Fees	261	366	295
TOTAL LICENSE FEES	$ 8,313	9,801	9,870
OTHER TAXES			
Property Tax	$ 2,308	458	-0-
Inheritance Tax	2,550	3,574	2,000
TOTAL OTHER TAXES	$ 4,858	4,032	2,000

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1980-81 Through 1981-82 -- Estimate 1982-83
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
INTEREST EARNINGS			
Permanent Fund Income	$ 77,486	104,942	121,000
Earnings on State Balances	46,735	78,108	60,300
Severance Tax Income Fund Receipts	34,046	54,294	68,530
TOTAL INTEREST EARNINGS	$158,267	237,344	249,830
RENTS AND ROYALTIES			
Federal Mineral Leasing	$108,177	151,704	163,400
Land Income	91,472	100,663	89,100
TOTAL RENTS AND ROYALTIES	$199,649	252,367	252,500
MISCELLANEOUS RECEIPTS			
Magistrate Penalty Assessments	$ 2,529	1,753	2,500
Fines & Forfeitures	3,637	5,433	4,900
District Judges Receipts	798	759	850
Birth & Death Certificates	253	447	540
Other Miscellaneous Receipts	3,107	4,907	4,000
TOTAL MISCELLANEOUS RECEIPTS	$ 10,324	13,299	12,790

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1980-81 Through 1981-82 -- Estimate 1982-83
(Dollars in Thousands)

	ACTUAL 69TH FY 1980-81	 70TH FY 1981-82	ESTIMATE 71ST FY 1982-83
NON-RECURRING REVENUES			
Ad Valorem Taxes	$ -0-	4,700	2,000
Prison Insurance Reimbursement	4,100	-0-	-0-
Federal Revenue Sharing	8,417	690	-0-
Reversions	20,755	22,889	10,000
GRAND TOTAL RECEIPTS	$1,079,620	1,146,818	1,230,752

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
LEGISLATIVE				
111.0	Legislative Council	$ 803,800	1,295,500	1,223,800
112.0	Legislative Finance Committee	817,700	900,200	977,500
117.0	Legislative Education Study Committee	132,250	132,250	156,000
119.0	Legislative Maintenance	1,003,000	1,156,200	1,205,800
131.0	Legislature	2,247,860	1,093,600	190,000
	TOTAL LEGISLATIVE	$ 5,004,610	4,577,750	3,753,100
JUDICIAL				
205.0	Supreme Court Law Library	$ 214,800	249,800	289,000
208.0	NM Compilation Commission	-0-	-0-	74,400
210.0	Judicial Standards Commission	25,300	37,500	47,800
212.0	Judicial Council	46,700	187,200	166,100
215.0	Court of Appeals	724,100	865,300	1,019,100
216.0	Supreme Court - Regular	693,600	837,600	948,000
218.0	Administrative Office of the Courts	3,037,700	4,194,800	4,615,700
218.0	AOC - Judicial Salary Increase	552,604	197,500	455,571
218.0	AOC - District Attorney Increase	66,300	-0-	56,082
219.0	Supreme Court Building Commission	253,800	289,000	330,400
221.0	AOC - Witness & Jury Fees	1,800,000	1,800,000	1,900,000
230.0	District Judges - Metropolitan Court	12,400,200	14,480,056	16,891,800
250.0	District Attorneys	6,089,800	7,982,900	8,817,600
	TOTAL JUDICIAL	$25,904,904	31,121,656	35,611,553

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
GENERAL CONTROL				
305.0	Attorney General	$ 1,935,300	2,810,900	3,405,200
308.0	State Auditor	611,900	578,700	802,900
311.0	Taxation & Revenue Dept	11,098,100	13,014,300	15,099,900
340.0	DFA - Public Liability Fund	350,000	-0-	-0-
340.0	DFA - Dues & Memberships	280,100	316,400	193,200
340.0	DFA - Cost-of-Living Expense	14,002,000	15,800,000	11,200,000
340.0	DFA - Federal Property Assistance Bureau	-0-	-0-	75,000
340.0	DFA - Radio Telecommunication Division	265,400	266,400	223,100
340.0	DFA - Planning Division	841,500	998,200	1,020,200
340.0	Department of Finance and Administration	7,083,800	8,444,700	9,589,500
340.0	DFA - Local Government Assistance	-0-	4,800,000	-0-
340.0	DFA - Per Diem & Mileage Act	-0-	425,000	-0-
340.0	DFA - Board of Finance Emergency	250,000	250,000	300,000
340.0	DFA - Emergency Water Supply Fund	150,000	150,000	200,000
340.0	DFA - Cumbres and Toltec	100,000	-0-	-0-
345.0	Data Processing Council	-0-	496,600	547,800
347.0	Developmental Disabilities Planning Council	-0-	-0-	40,000
355.0	Public Defender Department	3,024,400	4,238,700	4,328,100
356.0	Governor & Lieutenant Governor	1,333,300	1,462,900	1,805,200
356.0	Governor's Disaster (Emergency)	1,371,292	1,178,011	-0-
359.0	Community Affairs Division	137,700	1,050,000	-0-
360.0	Lieutenant Governor	6,600	10,600	-0-
366.0	Public Employees Retirement Board	53,800	53,800	53,800
369.0	Public Records Commission	551,900	570,000	614,300
370.0	Secretary of State	707,600	771,400	852,600
375.0	Office of the Cash Manager	-0-	200,000	270,700
378.0	State Personnel Board	1,719,800	2,209,700	2,678,200
394.0	State Treasurer	807,200	842,300	931,100
	TOTAL GENERAL CONTROL	$46,681,692	60,938,611	54,230,800

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
COMMERCE & INDUSTRY, EXAMINING				
405.0	New Mexico Athletic Commission	$ 32,000	-0-	-0-
419.0	Commerce & Industry Department	5,815,000	6,722,000	7,485,400
424.0	State Corporation Commission	1,174,000	1,411,800	1,570,000
431.0	Alcoholic Beverage Control	635,500	774,200	982,400
442.0	Labor & Industrial Commission	620,600	758,000	859,400
455.0	Pharmacy Board	226,100	295,200	341,400
469.0	State Racing Commission	352,100	462,400	553,200
475.0	SCC-Superintendent of Insurance	710,400	848,400	860,100
	TOTAL COMMERCE & INDUSTRY, EXAMINING	$ 9,565,700	11,272,000	12,651,900
AGRICULTURE, ENERGY & NATURAL RESOURCES				
508.0	Livestock Board	$ 211,800	251,100	551,400
519.0	Wildlife Conservation Act	40,900	57,400	56,700
538.0	Inter-Tribal Indian Ceremonial	61,500	61,500	64,500
541.0	Natural Resources Department	8,604,000	10,125,000	6,022,200
541.0	NRD - Emergency Fire Suppression	40,000	40,000	40,000
541.0	NRD - Special Emergency Fire Suppression	50,000	50,000	-0-
550.0*	State Engineer	-0-	-0-	5,500,700
563.0**	Energy Research & Development Institute	-0-	-0-	2,080,900
565.0	Energy & Minerals Department	2,336,600	35,000	12,000
567.0	Public Service Commission	1,553,200	2,096,700	2,454,400
	TOTAL AGRICULTURE, ENERGY & NATURAL RESOURCES	$12,898,000	12,716,700	16,782,800

*Combined with Natural Resources in 69th and 70th fiscal years.
**Combined with Energy & Minerals in 69th and 70th fiscal years.

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
HEALTH, HOSPITALS & HUMAN SERVICES				
601.0	Commission on the Status of Women	$ 160,300	181,400	202,400
602.0	Carrie Tingley Crippled Children's Hospital	1,456,300	3,118,500	2,631,600
603.0	Human Rights Commission	258,300	300,900	368,700
609.0	Office of Indian Affairs	213,500	234,200	252,200
624.0	State Agency on Aging	2,357,500	2,903,200	3,063,300
630.0	Human Services Department	60,927,166	70,847,400	80,709,900
662.0	Raton Miners' Hospital	-0-	75,000	-0-
665.0	Health & Environment Department	54,837,662	57,029,800	68,183,000
670.0	Veterans Service Commission	585,400	669,500	764,100
	TOTAL HEALTH, HOSPITALS & HUMAN SERVICES	$120,796,128	135,359,900	156,175,200
PUBLIC SAFETY				
705.0	Office of Military Affairs	$ 603,800	732,800	883,200
707.0	State Armory Board	307,300	365,400	484,100
708.0	Adjutant General - Emergency	35,581	276,600	-0-
749.0	Crimestoppers Commission	103,000	109,000	131,500
750.0	State Police Department	16,449,800	20,496,800	21,426,000
751.0	Law Enforcement Academy	617,800	514,300	836,500
755.0	Transportation & Extradition of Prisoners	320,000	455,000	426,600
756.0	Gov's Organized Crime Prevention Commission	473,700	711,000	707,100
760.0	Parole Board	250,500	307,100	353,800
770.0	CD - Administration	4,678,132	6,720,200	7,831,400
770.0	CD - State Penitentiary	5,042,800	8,152,400	9,433,100
770.0	CD - NM Boys' School	2,298,300	3,405,400	3,721,000
770.0	CD - Girls' Welfare Home	1,370,140	1,832,300	2,070,200

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
PUBLIC SAFETY (cont'd)				
770.0	CD - Intake & Classification Center	-0-	764,600	983,500
770.0	CD - Field Services	2,087,600	3,811,300	4,949,900
770.0	CD - Los Lunas Correctional Center	4,524,000	7,799,700	9,049,100
770.0	CD - Roswell Correctional Center	741,800	1,003,400	1,356,700
770.0	CD - Radium Springs	377,300	530,100	817,500
770.0	CD - Camp Sierra Blanca	507,800	683,300	890,200
770.0	CD - Prison Industries	100,000	-0-	140,200
780.0	Crime Victims Reparation Comsn.	-0-	1,800,000	904,700
	TOTAL PUBLIC SAFETY	$40,889,353	60,470,700	67,396,300
TRANSPORTATION				
805.0	Highway Department	-0-	650,000	-0-
816.0	Transportation Department	$12,522,100	13,386,300	15,440,000
	TOTAL TRANSPORTATION	$12,522,100	14,036,300	15,440,000
OTHER EDUCATION				
340.0	Technical & Vocational Institute	8,271,100	10,420,800	15,283,600
340.0	Area Vocational Schools	1,781,000	2,110,600	2,865,000
905.0	Office of Cultural Affairs	4,489,400	5,755,900	6,638,100

STATE OF NEW MEXICO

General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
OTHER EDUCATION (cont'd)				
924.0	Department of Education	2,681,400	2,898,000	3,626,600
924.0	Adult Basic Education	434,100	513,500	590,500
925.0	Vocational Education - Development Training	1,000,000	2,000,000	-0-
944.0	Vocational Rehabilitation	3,297,700	3,728,200	3,948,400
945.0	Comm on Concerns of the Handicapped	-0-	-0-	87,800
965.0	NM School for the Visually Handicapped	210,000	-0-	-0-
967.0	NM School for the Deaf	1,539,500	78,000	-0-
	TOTAL OTHER EDUCATION	$ 23,704,200	27,505,000	33,040,000
HIGHER EDUCATION				
950.0	Board of Educational Finance	$ 1,813,500	3,474,600	1,397,600
952.0	New Mexico Junior College	325,000	338,000	676,000
953.0	New Mexico State University	44,805,100	51,721,900	54,208,200
955.0	Eastern New Mexico University	13,998,400	15,833,100	17,482,100
957.0	New Mexico Highlands University	6,842,700	7,474,100	8,077,800
959.0	Institute of Mining and Technology	6,903,100	8,662,900	8,766,400
961.0	New Mexico Military Institute	682,000	228,600	251,500
962.0	Western New Mexico University	3,776,400	4,033,700	4,437,300
963.0	Northern New Mexico State School	2,765,900	2,895,000	3,213,400
969.0	University of New Mexico	69,114,400	78,442,800	85,733,600
	TOTAL HIGHER EDUCATION	$151,026,500	173,104,700	184,243,900

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL		ESTIMATE
	69TH FY 1980-81	70TH FY 1981-82	71ST FY 1982-83
PUBLIC SCHOOLS			
State Equalization	$ 391,840,000	487,566,900	557,801,400
Transportation	34,325,500	38,105,600	41,547,200
Transportation Research	66,500	-0-	-0-
Supplemental Distribution	800,000	875,000	1,625,000
Accountability Study	35,000	-0-	-0-
Transportation - Vocational	282,800	310,000	338,000
Research & Formula Development	50,000	-0-	-0-
Children's Psychiatric Center	-0-	350,000	-0-
Energy Costs	-0-	-0-	500,000
TOTAL PUBLIC SCHOOL EQUALIZATION	$ 427,399,800	527,207,500	601,811,600
Free Textbook	$ 6,087,400	7,441,600	9,000,000
TOTAL PUBLIC SCHOOLS	$ 433,487,200	534,649,100	610,811,600
Capital Outlay Projects & Other Non-Recurring	$ 145,210,958	64,273,115	108,767,675
RESERVES			
School Support Reserve	-0-	9,000,000	-0-
TOTAL RESERVES	-0-	9,000,000	-0-
TOTAL APPROPRIATION	$1,027,691,345	1,139,025,532	1,298,904,828

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Legislative Council	$ 309,356.18	294.23
Legislative Finance Committee	14,044.28	10.52
LFC - Prison Riot Expense	73,398.34	-0-
Legislative Education Study Committee	4,443.10	140.00
Legislative Maintenance	60,967.69	472.69
Legislature	144,000.00	214.33
Supreme Court Law Library - Regular	7,956.57	-0-
Judicial Standards Commission	25.00	15.18
Judicial Council	1,918.90	2,974.60
Court of Appeals	9,428.23	343.78
Supreme Court - Regular	15,175.05	284.93
Administrative Office of the Courts	236,358.50	5,459.87
AOC - Judges Salary Increase	-0-	-0-
Crime Laboratory Fund	-0-	126,688.00
Judges Pro-Temp	131,708.03	-0-
Supreme Court Building Commission	66,629.61	41.88
First Judicial District	137,186.78	62,774.85
First Judicial District - Prison Riot	19,486.04	-0-
Second Judicial District	28,439.90	81,528.81
Third Judicial District	33,646.11	50.00
Fourth Judicial District	12,211.13	7,021.94
Fifth Judicial District	32,123.21	25.15
Sixth Judicial District	22,369.43	144.23
Seventh Judicial District	36,233.48	-0-
Eighth Judicial District	22,773.71	13,036.65

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
1,295,500.00	26,587.69	523,897.93	958,835.50	149,004.67	
900,200.00	141.00	629,956.13	275,155.49	9,284.18	
-0-	-0-	54,742.42	18,655.92	-0-	
152,250.00	30.00	128,003.23	23,406.18	5,453.69	
1,156,200.00	3,879.72	680,011.97	468,770.16	72,737.97	
1,268,600.00	265,226.82	634,098.96	795,424.21	248,517.98	
249,800.00	10,857.33	144,164.33	113,627.36	10,822.21	
45,500.00	1,612.00	20,784.00	26,245.20	122.98	
187,200.00	17,463.14	119,842.16	48,662.45	41,052.03	
865,300.00	66,223.50	869,073.13	41,843.80	30,378.58	
837,600.00	56,117.02	727,285.44	175,011.59	6,879.97	
4,194,800.00	1,357,480.17	4,533,617.66	1,039,305.57	221,175.31	
197,500.00	-0-	197,500.00	-0-	-0-	
-0-	-0-	-0-	112,513.00	14,175.10	
-0-	-0-	110,032.23	21,675.80	-0-	
326,000.00	244,718.00	222,885.12	143,294.46	271,209.91	
972,700.00	116,195.34	1,060,446.38	202,829.41	25,581.18	
-0-	-0-	19,082.22	403.82	-0-	
3,766,900.00	339,818.00	3,545,784.65	644,142.51	26,759.55	
610,091.00	53,781.12	523,565.35	154,485.48	19,517.40	
413,600.00	38,200.00	366,425.58	99,534.07	5,073.42	
1,319,900.00	114,052.12	1,150,666.58	269,417.97	46,015.93	
521,300.00	44,320.00	426,886.19	126,695.27	34,552.20	
474,600.00	51,379.90	394,404.52	138,406.61	29,402.25	
558,100.00	60,936.98	488,450.15	149,572.02	16,825.17	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Ninth Judicial District	25,028.67	925.00
Tenth Judicial District	7,574.26	-0-
Eleventh Judicial District	9,262.02	-0-
Twelfth Judicial District	8,868.97	67.00
Thirteenth Judicial District	22,327.09	-0-
Bernalillo County Metropolitan Court	237,244.53	34,789.12
First Judicial District Attorney	9,772.52	4,276.92
First DA - Special Prosecution, Penitentiary Riot	29,062.64	-0-
First DA - Office of Special Prosecution	24,822.01	-0-
Second Judicial District Attorney	33,685.45	3,723.43
Third Judicial District Attorney	4,738.67	18,158.20
Fourth Judicial District Attorney	9,489.13	250.00
Fifth Judicial District Attorney	11,659.52	23,437.13
Sixth Judicial District Attorney	10,147.83	-0-
Seventh Judicial District Attorney	2,734.14	-0-
Eighth Judicial District Attorney	(10,212.72)	45,875.95
Ninth Judicial District Attorney	11,494.14	2,261.25
Tenth Judicial District Attorney	1,628.57	-0-
Eleventh Judicial District Attorney	10,428.81	68,066.51
Twelfth Judicial District Attorney	6,767.72	1,676.81
Thirteenth Judicial District Attorney	4,667.07	32,850.00
Attorney General	32,306.71	531,394.47
AG - Penitentiary Investigation & Prosecution Fund	4,789.02	-0-
State Auditor	231,145.39	121,423.68
Taxation & Revenue Department	847,887.86	27,930.80

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
520,900.00	129,444.74	474,698.73	178,845.92	22,753.76	
252,500.00	27,446.00	228,932.18	49,660.11	8,927.97	
687,100.00	58,349.41	614,433.19	137,449.44	2,828.80	
413,700.00	41,153.80	386,093.88	70,561.74	7,134.15	
776,700.00	69,320.35	628,961.86	194,865.97	44,519.61	
3,207,965.00	154,616.92	2,382,703.91	937,588.47	314,323.19	
737,800.00	52,714.50	621,238.70	91,006.35	92,318.89	
515,700.00	18,001.00	323,152.01	134,685.62	104,926.01	
-0-	852,578.29	578,607.53	220,690.30	78,102.47	
2,702,600.00	170,864.00	2,551,644.26	269,417.28	89,816.34	
286,600.00	15,089.04	279,558.95	37,535.80	7,491.76	
318,600.00	16,402.00	287,464.93	47,398.73	9,877.47	
692,900.00	40,998.00	581,642.71	149,534.95	37,816.99	
281,700.00	19,087.00	236,965.55	59,515.65	14,453.63	
263,900.00	16,025.75	221,968.10	34,131.98	26,559.81	
398,700.00	22,275.58	379,289.19	73,822.04	3,527.58	
345,900.00	17,977.00	324,693.17	42,739.99	10,199.23	
101,200.00	5,206.00	81,072.29	11,973.28	14,989.00	
625,900.00	34,481.45	583,377.78	128,587.23	26,911.76	
370,800.00	24,706.29	328,804.00	66,692.98	8,453.84	
358,600.00	21,382.00	321,802.27	76,698.55	18,998.25	
2,860,900.00	1,253,673.49	3,322,460.95	1,114,699.23	241,114.49	
-0-	-0-	4,789.02	-0-	-0-	
578,700.00	47,415.96	703,538.97	187,994.45	87,151.61	
13,089,300.00	551,993.75	11,008,489.25	2,876,644.99	631,978.17	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Capital Outlay Planning Fund	1,697,179.04	-0-
Governor's Mansion	20,942.14	-0-
Re-roof Bataan & Education Buildings	-0-	-0-
State Police Radio Communications System	15,380.29	-0-
Improvements - Manuel Lujan Building	-0-	-0-
Los Lunas Hospital - Construction	143,935.30	-0-
Medium Security Facilities	3,466,617.18	-0-
Improvements - Law Enforcement Academy	-0-	-0-
Repairs to Ft Seldon, Jemez, Lincoln	49,019.11	-0-
Scientific Laboratory Modifications	136,000.00	-0-
Design Plans - Electrical System, Ft Bayard	25,000.00	-0-
Capital Program Fund	1,343,480.00	-0-
Physical Plant - Las Vegas Medical Center	120,800.00	-0-
Plans & Design - 40-Bed Forensic Unit	154,000.00	-0-
International Space Hall of Fame	43,018.91	-0-
Motor Vehicle Office - Bernalillo County	1,985,000.00	-0-
University Heights Hospital Acquisition	4,000,000.00	-0-
Rebuild & Improve State Penitentiary	35,956,000.00	-0-
Plans & Designs - Correction Facilities	1,017,900.00	-0-
ADPD Building	37,868.99	-0-
Women's Multiple Custody Facilities	8,100,000.00	-0-
Human Services Building - Taos & Grants	27,910.87	7,983.29
Intake & Classification Center	10,900,000.00	-0-
Carrie Tingley Hospital Improvements	396.27	-0-
Improvements - Roswell Correction Center	341,600.00	-0-
Sandoval County Office - Plans & Design	-0-	-0-

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
-0-	-0-	120,000.00	1,375,282.53	201,896.51	
-0-	50,000.00	5,012.91	25,978.17	39,951.06	
-0-	464,500.00	-0-	292,255.40	172,244.60	
-0-	-0-	4,692.68	10,687.61	-0-	
-0-	475,000.00	-0-	371,991.03	103,008.97	
-0-	-0-	36,003.86	38,964.34	68,967.10	
-0-	-0-	22,533.80	3,109,323.06	334,760.32	
-0-	170,000.00	-0-	16,401.29	153,598.71	
-0-	36,000.00	-0-	14,223.83	70,795.28	
-0-	-0-	-0-	122,527.00	13,473.00	
-0-	-0-	-0-	-0-	25,000.00	
4,386,200.00	6,785,276.94	12,514,956.94	-0-	-0-	
-0-	70,400.00	-0-	-0-	191,200.00	
-0-	200,000.00	538.82	188,598.45	164,862.73	
-0-	-0-	43,018.91	-0-	-0-	
-0-	-0-	-0-	529,345.28	1,455,654.72	
-0-	-0-	-0-	4,000,000.00	-0-	
-0-	-0-	-0-	1,301,292.45	34,654,707.55	
-0-	1,765,111.69	-0-	1,044,090.79	1,738,920.90	
-0-	-0-	-0-	22,509.76	15,359.23	
-0-	10,900,000.00	34,155.00	184,712.00	18,781,133.00	
-0-	-0-	-0-	35,894.16	-0-	
-0-	34,155.00	10,900,000.00	34,155.00	-0-	
-0-	-0-	396.27	-0-	-0-	
-0-	-0-	-0-	80,393.70	261,206.30	
-0-	687,980.00	-0-	84,745.80	603,234.20	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
90-Bed Facility - Las Vegas Medical Center	4,929,400.00	-0-
HED - Plant Deficiencies	123,270.98	-0-
Roswell Vocational Rehabilitation Center	165,439.42	-0-
Improvements - Los Lunas Correctional Facility	545,000.00	-0-
Improvements - Camp Sierra Blanca	135,000.00	-0-
Replacement of Roofs - Ft Bayard	170,209.00	-0-
Paving - Youth Diagnostic Center	40,000.00	-0-
Removal of Handicap Barriers	46,472.23	-0-
Visitors' Centers - San Augustin	-0-	-0-
Corrections Industries Program	2,692,500.00	-0-
Plans - N.M. Energy Research of Development	115,000.00	-0-
Cuba - Water Supply Facility	-0-	-0-
Roof Repairs - State Buildings	9,288.74	-0-
State Penitentiary Emergency Repairs	2,316,309.45	-0-
Hidalgo Cottage Renovation	18,130.00	-0-
Three Conservation Camps	160,000.00	-0-
Youth Diagnostic Center Dorms	150,000.00	-0-
Office Building - Farmington	-0-	-0-
Youth Diagnostic Center Master Plan	-0-	-0-
Office Buildings - Santa Fe	-0-	-0-
Capitol Building Repair Fund	1,791,597.03	38,000.00
Department of Finance and Administration	1,753,663.96	43,624.67
Radio Communications Division	133,301.32	657,134.26
DFA - Planning Administration	974.33	783,793.35
DFA - Special Revenue Account	24,448.88	4,361.30

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
-0-	466,372.03	-0-	616,149.93	4,779,622.10	
-0-	-0-	123,270.98	-0-	-0-	
-0-	9,836.96	-0-	119,671.29	55,605.09	
-0-	-0-	-0-	29,313.82	515,686.18	
-0-	-0-	-0-	12,422.33	122,577.67	
-0-	-0-	-0-	58,116.00	112,093.00	
-0-	-0-	40,000.00	-0-	-0-	
-0-	250,000.00	14,784.00	21,773.27	259,914.96	
-0-	182,000.00	-0-	124,570.47	57,429.53	
-0-	-0-	-0-	27,717.78	2,664,782.22	
-0-	-0-	-0-	-0-	115,000.00	
-0-	150,000.00	128,980.89	21,019.11	-0-	
-0-	410,605.82	8,092.35	411,802.21	-0-	
-0-	1,426,519.22	1,907,172.12	859,928.08	975,728.47	
-0-	-0-	18,130.00	-0-	-0-	
-0-	9,570.00	100,411.69	69,158.31	-0-	
-0-	2,036,200.00	9,570.00	246,323.96	1,930,306.04	
-0-	115,800.00	-0-	-0-	115,800.00	
-0-	190,000.00	-0-	-0-	190,000.00	
-0-	880,200.00	-0-	-0-	880,200.00	
-0-	1,645,716.32	307,039.00	725,103.98	2,443,170.37	
8,449,700.00	901,437.58	8,309,691.02	2162,765.27	676,069.92	
744,100.00	506,264.69	1,576,088.86	385,045.49	79,665.92	
1,198,200.00	741,133.36	1,238,614.15	842,251.65	643,235.24	
43,700.00	30,950.00	35,198.93	1,031.05	67,230.20	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Long-Term Lease Guarantee Fund	4,634,298.16	18,002.71
DFA - Security Penitentiary Proceedings	150,000.00	-0-
DFA - Dues and Membership Fees	159.00	69.00
County Assistance Fund	3,000,000.00	-0-
Public School Capital Outlay	1,002,081.96	-0-
State Unemployment Compensation Fund	11,633,216.33	1,905,651.58
Environmental Protection Connection - Loan Fund	200,000.00	-0-
Cumbres & Toltec Railroad	100,000.00	-0-
Cost-of-Living Increases	26,264.00	-0-
Detention Facility Grant Fund	1,285,400.51	130,536.75
Medicaid Program - Title XX	-0-	-0-
Court Expense - Contingency	103,704.03	-0-
Public Liability Fund	16,968,518.06	2,303,851.37
Liability Insurance Fund	2,665,386.91	50,000.00
Workmen's Compensation Retention Fund	5,943,415.05	1,685,441.38
Public Property Reserve Fund	4,374,873.11	288,994.00
Water Supply Construction Fund	4,208,377.24	54,104.35
DFA - Loan Fund	35,000.00	382,000.00
Risk Management - Prison Riot	23,254.18	-0-
Local Government - State Police	65,000.00	-0-
Technical-Vocational Institute	-0-	-0-
Public Schools Capital Improvements	1,735,615.83	11,019.00
Area Vocational School Fund	-0-	-0-
Tucumcari Vocational School Fund	-0-	-0-
Technical-Vocational Institute - Capital Outlay	80.77	-0-

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
100.00	661,736.19	-0-	-0-	5,314,137.06	
-0-	-0-	123,722.16	-0-	26,277.84	
316,400.00	50.00	75,483.00	241,195.00	-0-	
4,800,000.00	-0-	4,799,739.50	3,000,260.50	-0-	
10,000,000.00	8,092.35	410,605.82	9,431,806.00	1,167,762.49	
-0-	2,318,616.83	221,447.80	2,270,845.99	13,365,190.95	
-0-	-0-	-0-	-0-	200,000.00	
-0-	-0-	-0-	100,000.00	-0-	
15,800,000.00	50.00	15,826,314.00	-0-	-0-	
-0-	-0-	-0-	766,263.50	649,673.76	
2,000,000.00	-0-	2,000,000.00	-0-	-0-	
-0-	-0-	102,900.00	-0-	804.03	
-0-	3,899,877.77	370,899.78	3,755,456.22	19,045,891.20	
-0-	385,409.36	-0-	-0-	3,100,796.27	
-0-	5,544,728.95	644,809.44	4,116,770.15	8,412,005.79	
-0-	1,246,572.41	490.00	980,276.24	4,929,673.28	
-0-	19,027.60	224,638.19	-0-	4,056,871.00	
-0-	-0-	-0-	377,000.00	40,000.00	
-0-	-0-	-0-	12,102.20	11,151.98	
-0-	-0-	-0-	65,000.00	-0-	
10,420,800.00	-0-	-0-	10,420,800.00	-0-	
13,500,000.00	-0-	-0-	13,300,587.00	1,946,047.83	
1,849,300.00	-0-	-0-	1,849,300.00	-0-	
261,300.00	-0-	-0-	261,300.00	-0-	
-0-	480,000.00	80.77	480,000.00	-0-	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Luna Vocational School	39,287.00	-0-
Board of Finance - Emergency	165,944.61	113,349.90
Emergency Water Supply Fund	140,556.59	19,080.00
Small Counties Assistance Fund	-0-	-0-
Human Services Computer	-0-	-0-
Scientific Lab Equipment	-0-	-0-
Per Diem and Mileage Act	-0-	-0-
Justice System	-0-	-0-
Data Processing and Data Communication Council	7,676.10	-0-
Computer Surplus - Property Fund	7,405.00	-0-
Public Defender Department	307,083.28	8,131.08
Public Defender - Prison Riot	214,812.60	37,756.68
Penitentiary Defense Fund	1,224,837.52	12,167.00
Governor	113,226.21	1,158.75
Emergency Fire Disaster	-0-	-0-
Insect Infestation Disaster	412.00	82,539.68
Flood Disaster	-0-	-0-
Flood Disaster - FDAA 571	-0-	-0-
Flood Disaster - FDAA 589R	-0-	-0-
Low Income Utility Assistance Program	-0-	762.96
Lieutenant Governor Expenses	-0-	-0-
Commission on Public Records	10,317.33	3,267.23
Secretary of State	74,473.41	-0-
Office of State Cash Manager	-0-	-0-
Board of Finance - Penitentiary Riot	1,201,289.00	-0-
Board of Finance - Pen Emergency Flow-Through	1,882,700.00	-0-

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
-0-	-0-	-0-	39,287.00	-0-	
250,000.00	243,753.96	689,705.91	50,607.12	32,735.44	
150,000.00	-0-	102,792.54	127,178.97	79,665.08	
-0-	56,207.67	-0-	-0-	56,207.67	
468,500.00	-0-	468,500.00	-0-	-0-	
150,000.00	-0-	150,000.00	-0-	-0-	
425,000.00	-0-	425,000.00	-0-	-0-	
46,400.00	-0-	46,400.00	-0-	-0-	
496,600.00	14,751.00	350,967.47	67,752.08	100,307.55	
-0-	67,595.00	-0-	-0-	75,000.00	
3,883,000.00	190,284.82	2,327,257.77	1,623,771.52	437,469.89	
355,700.00	57,837.07	297,946.60	206,207.74	161,952.01	
-0-	-0-	187,774.66	228,766.50	820,463.36	
1,462,900.00	206,850.94	1,329,960.15	363,433.98	90,741.77	
219,815.89	-0-	-0-	219,815.89	-0-	
430,646.14	-0-	-0-	434,897.37	78,700.45	
509,113.17	-0-	509,113.17	-0-	-0-	
4,309.25	-0-	4,309.25	-0-	-0-	
14,126.20	18,820.00	15,201.11	188.41	17,556.68	
1,000,000.00	-0-	697.00	876,403.86	123,662.10	
10,600.00	-0-	-0-	10,600.00	-0-	
570,000.00	50,653.00	546,871.36	63,008.64	4,357.56	
771,400.00	21,557.00	440,187.97	402,014.45	25,227.99	
200,000.00	7,500.00	103,701.65	48,228.76	55,569.59	
-0-	175,011.00	872,592.44	-0-	503,707.56	
-0-	-0-	1,874,462.02	-0-	8,237.98	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Penitentiary Emergency & Contingency..................	59,147.25	-0-
Operating Reserve Account.............................	50,000,000.00	-0-
Capital Outlay Project Reserve Fund...................	3,004,192.00	-0-
State Treasurer.......................................	10,700.96	-0-
Development Credit Corporation........................	1,586,675.70	-0-
New Mexico Athletic Commission........................	15,237.59	17,291.03
Commerce and Industry Department......................	603,260.43	17,242.30
De-Salination Demonstration...........................	200,000.00	-0-
State Corporation Commission..........................	65,000.41	56,218.50
Department of Alcoholic Beverage Control..............	11,645.66	3,190.68
Labor and Industrial Commission.......................	5,970.40	4,287.50
State Racing Commission...............................	7,534.02	6,350.18
SCC-Superintendent of Insurance.......................	150,603.37	474.60
Shooting Range Fund...................................	15,000.00	-0-
Wildlife Conservation Fund............................	30,282.11	159,884.22
Inter-Tribal Indian Ceremonial Assn...................	137,754.36	209,668.55
Natural Resources Department..........................	92,481.48	139,692.43
Supplemental Land and Water Conservation Fund.........	1,128,040.26	-0-
Heritage Program......................................	14,710.96	-0-
Soil and Water Conservation Fund......................	20,209.09	872.14
Soil Conservation Equipment Purchase..................	20,000.00	-0-
NRD-Forestry Division.................................	53,409.18	14,363.01
Emergency Fire Suppression............................	-0-	-0-
Special Emergency Fire Suppression....................	-0-	-0-
NRD-Water Resources Division..........................	669,772.73	515,222.50

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
-0-	509.52	520.52	11,684.21	47,452.04	
-0-	-0-	-0-	-0-	50,000,000.00	
-0-	-0-	554,000.00	-0-	2,450,192.00	
842,300.00	28,570.00	737,069.71	38,413.55	106,087.70	
-0-	226,207.66	-0-	-0-	1,812,883.36	
-0-	241.36	23,007.98	4,194.78	5,567.22	
7,119,600.00	358,530.30	4,872,121.72	2,119,214.69	1,107,296.62	
-0-	-0-	-0-	-0-	200,000.00	
1,586,800.00	74,800.12	1,336,106.11	185,371.20	261,341.72	
795,700.00	45,987.90	633,680.72	139,058.34	83,785.18	
758,000.00	47,785.47	667,252.92	131,626.23	17,164.22	
491,300.00	40,814.96	224,789.58	320,345.23	864.35	
848,400.00	35,827.73	795,815.44	90,164.46	149,325.80	
-0-	-0-	-0-	10,000.00	5,000.00	
57,400.00	158,920.43	265,766.29	79,102.13	61,618.34	
61,500.00	-0-	-0-	262,680.49	146,242.42	40,000.00
1,104,700.00	632,405.53	1,531,610.55	195,518.93	242,149.96	
-0-	-0-	-0-	865,137.82	262,902.44	
-0-	3,025.74	14,428.53	3,307.58	.59	
322,600.00	3,784.53	133,624.64	168,305.46	45,535.66	
-0-	-0-	-0-	-0-	20,000.00	
900,900.00	586,269.87	1,245,213.07	280,195.74	29,533.25	
40,000.00	-0-	47.21	39,654.31	298.48	
50,000.00	-0-	13,700.00	6,902.87	29,397.13	
4,720,100.00	282,652.00	4,489,434.46	1,401,921.35	296,391.42	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
NRD-Park and Recreation Division	334,259.40	11,894.42
Parks Operations and Maintenance	806,530.99	734,430.32
Parks Administration - Specific Problem	-0-	19,849.42
Elephant Butte Water Rights	2,348,740.60	-0-
Energy Research and Development Institute	-0-	121.70
Energy Research and Development Projects	-0-	29,901.96
Community Assistance Council	-0-	-0-
Geothermal Space Heating Program	31,675.16	3,416.10
Solar Power Loan Fund	499,469.00	1,867.81
Public Service Commission	266,423.08	77,579.07
Commission on Status of Women	12,156.71	12,573.02
Carrie Tingley Crippled Children's Hospital	127,386.63	2,712,705.90
Human Rights Commission	51,735.81	162,472.24
Office of Indian Affairs	18,659.92	3,393.90
State Agency on Aging-Senior Citizens	-0-	252,024.24
State Agency on Aging-Administration	291,055.94	3,854,469.45
Human Services Department	5,738,549.83	1,797,840.13
Raton Miners' Hospital	119,666.59	300,865.24
Miners' Hospital-General Fund	18,903.29	-0-
Health and Environment Department	9,007,180.35	8,870,960.81
Bond Proceeds-Sewage Treatment Facilities	812,460.22	28,868.13
HED-Sewer and Water Systems Construction	5,000,000.00	-0-
Community Alcoholic Treatment and Detoxification	-0-	-0-
Water Quality Construction Fund	1,666,992.46	-0-
Veterans' Service Commission	7,612.80	2,894.27

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
689,568.00	427,333.50	1,091,648.75	256,697.55	114,709.02	
2,319,632.00	176,495.74	2,727,770.57	1,049,356.20	259,962.28	
-0-	373,542.04	35,067.82	150,500.94	207,822.70	
-0-	-0-	-0-	-0-	2,348,740.60	
-0-	420,572.00	138,987.75	148,975.62	132,730.33	
-0-	5,034,903.39	-0-	995,105.78	4,069,699.57	
150,000.00	-0-	150,000.00	-0-	-0-	
-0-	600,000.00	-0-	18,271.94	616,819.32	
-0-	-0-	-0-	475,000.00	26,336.81	
2,371,700.00	83,714.70	1,825,068.25	781,337.70	193,010.90	
181,400.00	10,665.18	152,181.80	51,013.97	13,599.14	
3,118,500.00	-0-	982,361.00	4,723,639.78	252,591.75	65,000.00
300,900.00	24,796.00	461,452.69	58,294.24	20,157.12	
234,200.00	17,900.11	214,103.07	53,452.89	6,597.97	
185,200.00	7,869.60	441,707.00	514.90	2,871.94	
3,468,000.00	38,842.93	500,165.58	6,384,668.70	767,534.04	
70,847,400.00	2,977,362.06	51,554,213.66	21,002,421.64	8,804,516.72	
-0-	1,528,219.05	1,186,136.46	696,904.19	65,710.23	
75,000.00	-0-	60,275.06	-0-	33,628.23	
26,007,600.00	18,004,267.45	37,416,274.99	12,399,945.72	12,073,787.90	
-0-	2,433,054.77	14,745.39	1,024,998.48	2,234,639.25	
-0-	-0-	5,000,000.00	-0-	-0-	
-0-	10,200,726.80	7,939,700.00	-0-	2,261,026.80	
-0-	-0-	-0-	630,508.75	1,036,483.71	
669,500.00	32,170.00	534,435.04	163,555.48	14,186.55	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Office of Military Affairs	12,860.05	828,970.31
Office of Military Affairs-Prison Riot	6,048.00	-0-
State Armory Board	11,199.48	19,197.95
State Armory Board-Capital Improvements	272.51	-0-
Adjutant General-Emergency	-0-	-0-
Governor's Disaster Declarations	-0-	-0-
Crimestoppers Commission	1,067.58	-0-
New Mexico State Police	1,970,325.61	592,720.44
New Mexico Law Enforcement Academy	224,547.97	149,232.43
Transportation and Extradition of Prisoners	-0-	2,085.89
Governor's Organized Crime Prevention Commission	24,824.04	862.34
State Board of Probation and Parole	7,093.56	-0-
Corrections Department	1,087,827.88	1,509,481.68
Corrections Department-State Penitentiary	623,650.58	383,868.71
Corrections Department-Boys' School	125,321.84	197,892.51
Corrections Department-Girls' Welfare Home	46,952.75	99,863.15
Corrections Department-Field Services Division	100,415.71	63,635.26
Corrections Department-Los Lunas Minimum Security	128,937.21	104,950.10
Corrections Department-Roswell Correctional Center	111.20	174,750.03
Corrections Department-Radium Springs Center	27,23.11	32,603.80
Corrections Department-Camp Sierra Blanca	37,145.83	51,461.75
Corrections Department-Penitentiary Riot	4,707,291.72	361.04
Corrections Department-Los Lunas Medium Security	171,384.16	142,015.17
Corrections Department-Intake and Classification	65,035.70	84.40
Crime Victims Reparation Commission	-0-	-0-

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
732,800.00	233,564.22	1,041,113.25	748,825.18	18,256.15	
-0-	1,481.00	321.75	-0-	7,207.25	
365,400.00	6,721.00	250,823.81	418,883.07	11,811.55	
-0-	-0-	-0-	-0-	272.51	
256,607.29	2,070.00	-0-	258,677.29	-0-	
19,992.68	-0-	13,202.52	6,790.16	-0-	
109,000.00	5,906.00	87,978.83	23,780.01	4,214.74	
20,496,800.00	1,084,496.89	17,659,151.38	4,985,871.42	1,499,320.14	
514,300.00	73,197.41	374,349.68	478,284.47	108,643.66	
455,000.00	-0-	-0-	443,189.96	13,895.93	
711,000.00	39,805.74	545,612.03	195,868.72	35,011.37	
234,500.00	17,880.29	201,608.17	55,741.07	2,124.61	
6,845,200.00	5,151,788.58	9,768,100.76	3,831,904.36	994,293.02	
9,92,400.00	4,225,022.26	10,073,932.85	4,861,740.26	249,268.44	
3,405,400.00	895,618.91	3,234,874.85	1,147,849.66	241,508.75	
1,832,300.00	634,324.59	1,784,773.74	620,333.13	208,333.62	
3,811,300.00	744,729.76	3,827,537.06	817,562.08	74,981.59	
2,050,400.00	565,142.80	1,386,115.31	1,359,169.80	104,145.00	
1,003,400.00	203,967.30	908,440.01	461,647.77	12,140.75	
530,100.00	85,028.69	466,010.39	196,180.90	12,824.31	
683,300.00	113,644.82	671,563.98	217,151.85	(3,163.43)	
-0-	215,546.36	638,028.97	4,285,170.15	-0-	
5,749,300.00	916,413.87	5,227,618.33	1,460,478.35	291,016.52	
764,600.00	225,511.18	871,325.87	138,765.65	45,139.76	
1,800,000.00	-0-	46,005.02	126,512.44	1,627,482.54	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Transportation Department	1,956,202.39	1,635,600.25
Office of Cultural Affairs	395,530.34	-0-
State Department of Education	434,760.15	2,632,241.01
SDE-Instructional Material Fund	1,503,625.58	43,370.39
Division of Vocational Rehabilitation	414,871.89	7,528,271.67
Northern New Mexico Rehabilitation Center	203,217.38	694,137.80
Fund for the Handicapped	-0-	184.50
Board of Educational Finance	40,390.82	62,238.00
BEF-Medical Student Loan Fund	384,584.65	754.21
BEF-Post-Secondary Education	1,742.03	2,790.00
BEF-Title I	66,505.23	10,000.00
State Student Loan-Administration	-0-	-0-
State Student Incentive Grant	5,809.64	439,793.43
Osteopathic Medical Student Loan Fund	192,350.91	-0-
BEF-Utility Cost Contingency	-0-	-0-
T.V. Equipment Replacement Fund	-0-	-0-
BEF - Work Study Fund	-0-	-0-
New Mexico Junior College	2,661,040.00	5,766,286.00
New Mexico State University	1,931,661.00	41,189,900.00
Eastern New Mexico University	1,704,877.00	7,532,833.00
New Mexico Highlands University	643,982.00	3,526,793.00
New Mexico Institute of Mining and Technology	(554,455.00)	2,856,912.00
School of Mines and Minerals Research	-0-	-0-
New Mexico Military Institute	1,663,239.00	6,440,600.00
Western New Mexico University	355,585.00	5,627,166.00

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
13,386,300.00	938,118.99	13,020,407.14	3,754,290.96	1,141,523.53	
5,755,900.00	310,439.73	4,367,765.10	1,632,742.93	461,362.04	138,708.20
2,898,000.00	296,083.63	5,246,839.87	558,441.00	455,803.92	
7,441,600.00	-0-	-0-	6,924,413.98	2,064,181.99	
1,934,996.00	983,039.48	4,781,178.31	4,855,157.78	1,224,842.95	
613,600.00	160,129.86	1,229,425.49	263,352.40	178,307.15	
59,304.00	43,939.25	65,229.35	19,033.80	19,164.60	
529,300.00	230,456.88	592,433.36	258,147.88	11,804.46	
-0-	55,960.78	131,785.00	125,254.00	184,260.64	
-0-	-0-	4,000.00	402.92	129.11	
-0-	-0-	23,846.88	52,658.35	-0-	
658,000.00	-0-	-0-	658,000.00	-0-	
517,300.00	48,923.00	46,819.00	789,053.00	175,954.07	
-0-	19,542.43	16,000.00	73,000.00	122,893.34	
550,000.00	-0-	550,000.00	-0-	-0-	
220,000.00	-0-	-0-	219,500.00	500.00	
1,000,000.00	-0-	-0-	-0-	1,000,000.00	
323,700.00	-0-	-0-	4,078,592.00	4,672,434.00	
23,268,231.00	-0-	7,326,011.00	56,469,710.00	2,594,071.00	
14,947,[illegible]00.00	-0-	2,372,027.00	18,880,808.00	2,932,375.00	
7,170,600.00	-0-	618,141.00	9,931,465.00	791,769.00	
7,338,200.00	-0-	385,516.00	9,385,710.00	(130,569.00)	
100,000.00	-0-	-0-	100,000.00	-0-	
-0-	-0-	2,167,955.00	4,497,600.00	1,438,284.00	
-0-	-0-	181,172.00	5,320,867.00	480,712.00	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Northern New Mexico State School	206,038.00	1,754,634.00
New Mexico School for the Visually Handicapped	1,169,701.00	3,291,822.00
New Mexico School for the Deaf	2,997,961.00	3,352,031.00
University of New Mexico	5,070,103.00	50,496,586.00
Saline Land Income	508.07	-0-
Suspense Accounts	22,824,996.12	1,026,130,772.54
Mineral Leasing	31,931,367.09	15,703,796.65
Public School Fund	7,015,003.20	2,409,858.32
Severance Tax Income Fund	-0-	
Appropriation Account	61,699,089.20	-0-
Federal Revenue Sharing Account	8,416,748.35	-0-
Anti-Recession Federal Grant	20.77	
State Support Reserve Fund	30,000,019.78	-0-
Tax Commission Penalties	-0-	3,229.58
Interest on State Funds	10,643,586.39	135,878,026.13
Inactive Accounts-Clearing	69,801.77	454.04
Construction Industries Receipts	4.00	1,817,859.48
TOTALS	$441,945,069.50	$1,548,086,996.48

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
2,895,000.00	-0-	364,900.00	4,304,491.00	186,281.00	
-0-	-0-	801,145.00	1,724,361.00	1,936,017.00	
78,000.00	-0-	833,484.00	2,155,295.00	3,439,213.00	
70,303,019.00	-0-	10,047,282.00	11,640,003.00	4,182,423.00	
-0-	6,896.37	-0-	6,818.87	585.57	
-0-	148,306,243.90	1,005,114,958.44	162,852,965.00	29,294,089.12	
-0-	-0-	160,186,164.30	-0-	23,448,999.44	
519,521,391.34	-0-	2,409,858.32	526,477,520.54	58,874.00	
-0-	6,375,966.76	57,116,691.31	-0-	-0-	
-0-	803,598,323.91	770,553,529.61	-0-	94,743,883.50	
-0-	690,082.73	8,416,748.00	-0-	690,083.08	
-0-	2.95	-0-	-0-	23.72	
9,000,000.00	-0-	1,357,446.67	-0-	37,642,573.11	
-0-	3,280.00	6,087.40	-0-	422.18	
-0-	590,802.46	131,430,036.32	-0-	15,682,378.66	
-0-	-0-	61,388.27	-0-	8,867.54	
-0-	156.35	1,811,712.26	6,307.57	-0-	
$1,019,041,157.96	$1,076,795,254.27	$2,500,751,870.71	$1,111,623,519.61	$473,493,087.89	$828,708.20

SECTION III

SPECIAL REVENUE FUNDS

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Narrative

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Statement of Bonded Debt - Interest and Retirement Funds

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SPECIAL REVENUE FUNDS

Special revenue funds are used to finance activities from the receipt of specific taxes or other revenues. These funds include highway operations financed from earmarked highway use taxes, licensing and regulatory board operations financed from license and registration fees, and other operations from earmarked sources of revenue such as: Game and Fish, Land Office, and Park and Recreation Commission. Also included are accounts established to retire the state bonded indebtedness.

STATE OF NEW MEXICO
Special Revenue Funds
Balance Sheet
June 30, 1982

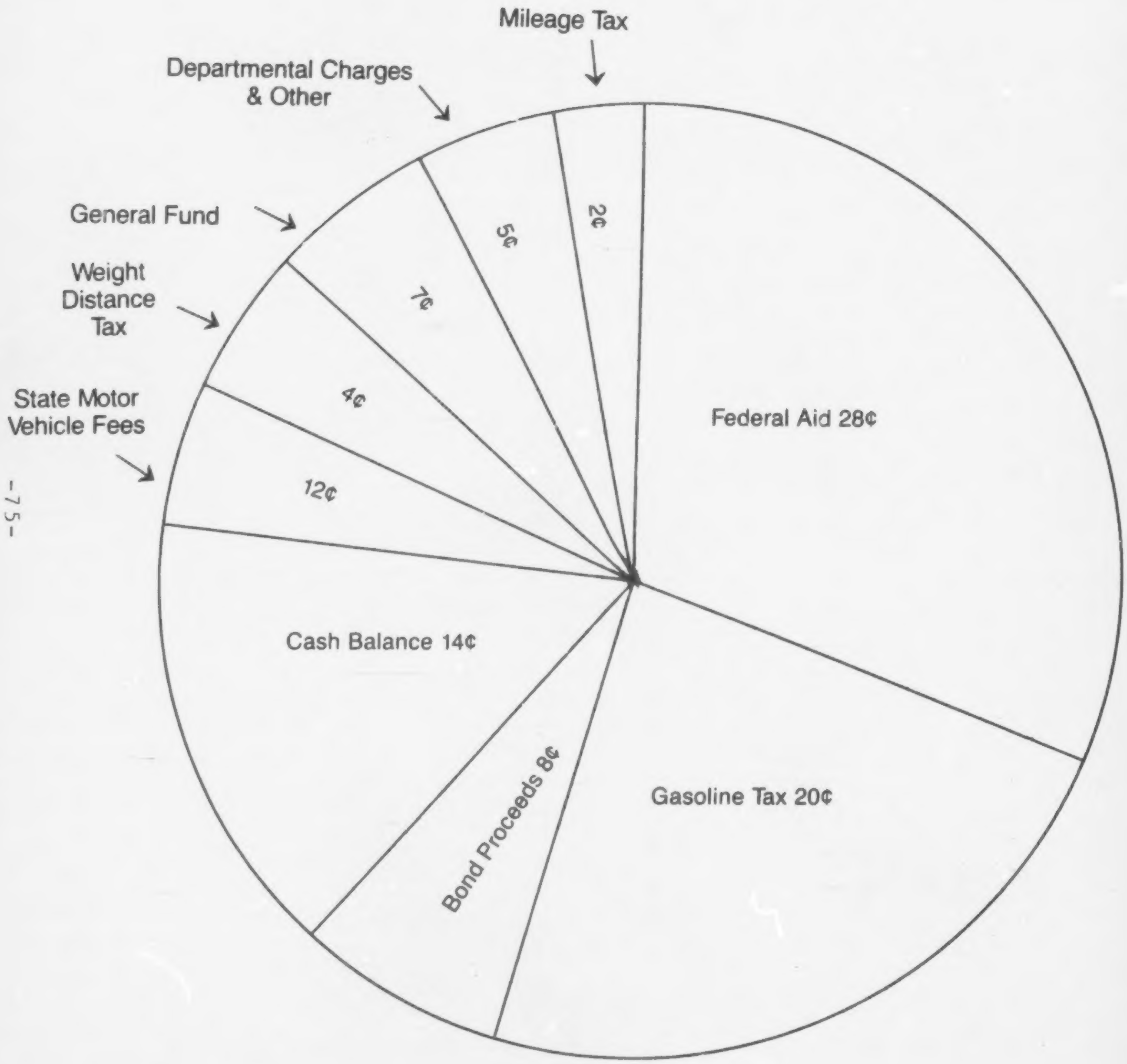
ASSETS

Cash on Deposit with State Treasurer	$207,513,623.00	
Cash in Authorized Bank Accounts	1,536,750.00	
Petty Cash	5,475.00	
Cash Invested	18,015,557.00	
TOTAL RECOGNIZED ASSETS		$227,071,405.00

LIABILITIES, RESERVE AND SURPLUS

Reserve for Highway Operations	$ 53,277,487.00	
Licensing and Regulatory Boards	2,527,504.00	
Reserve for Retirement of Bonded Debt	87,818,933.00	
Land Office Collections Undistributed to Beneficiaries	29,666,733.00	
Other Speical Revenue Accounts	53,780,748.00	
TOTAL LIABILITIES, RESERVE AND SURPLUS		$227,071,405.00

The Highway Dollar
Where It Came From



STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS MADE AVAILABLE DURING YEAR:			
Cash Balance Forward July 1, 1981			$ 46,608,919.51
Received:			
Federal Aid: Primary	$ 39,884,093.00		
Secondary	3,489,456.00		
Interstate	38,925,164.00		
Urban	4,196,817.00		
Other FHWA	6,939,292.00		
BIA	6,330,497.00	$ 99,765,319.00	
Motor Vehicle Excise		24,015,479.23	
Gasoline Tax (Motor & Spec Fuel)		71,040,996.06	
Motor Vehicle Registration Fees		11,342,095.71	
Motor Vehicle Operators License		3,879,096.34	
Mileage Tax		7,694,866.10	
Weight/Distance Tax		13,794,605.69	
Printing & Reproduction Fees		10.00	
Use of Property		569.46	
Other Intr-State Services		2,698.88	
Manuals and Codes		2,868,374.30	
Interest on Deposits		10,971,587.45	
Building Rental or Lease		30,088.98	
Insurance Adjustments		172,329.78	
Reimbursements		38,316.92	
Appropriation - General Fund		24,727,495.19	
Intra-State wts Federal Grants		119,473.37	
Trans from: Sev Tax Income Fund		27,533,808.00	
Corporation Commission Fees		569,466.75	
Education Finance & Cultural Affairs		1,758.87	
Dept of Taxation & Revenue		8.20	
Dept of Energy & Minerals		225.00	298,568,669.28
TOTAL AVAILABLE			$345,177,588.79

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS APPLIED TO:			
Expenditures:			
Administration		$ 31,932,675.00	
District Operations		104,239,006.00	
Construction:			
Primary	$ 48,850,935.00		
Secondary	7,027,633.13		
Interest	47,945,272.00		
Urban	3,816,536.00		
Other FHWA Contracts	3,359,324.00		
BIA Contracts	5,000,212.00		
100% State Contracts	5,221,049.00		
Municipal Arterial Contracts	1,758,549.00		
100% Severance Tax Contracts	18,700,874.00		
Community Assistance	663,294.00		
Overlay Pgm - General Office	9,387,710.00	151,731,388.13	$287,903,069.13
Transfer to:			
Sinking Fund Highway Deb.			55,151.99
DFA Radio Communication			74,350.75
Dept of Commerce & Industry			50,000.00
DFA Personnel Assessment			438,053.77
Youth Diagnostic Center			5,195.88
Health & Environment			53.90
Motor Transportation			3,374,226.15
Cash Balance June 30, 1982			$ 53,277,487.22

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Changes in Unexpended Balances
Licensing and Regulatory Boards

Cash Balance July 1, 1981			$1,120,945.95
Receipts:	$4,570,227.36		
Transferred from Other Accounts	310,705.95		
TOTAL RECEIPTS		$4,880,933.31	
Disbursements:	$3,290,626.28		
Transferred to Other Accounts	1,083,749.04		
TOTAL DISBURSEMENTS		$4,374,375.32	
Excess Receipts over Disbursements			506,557.99
Cash Balance June 30, 1982			$1,627,503.94
Investments at Cost June 30, 1982			$ 150,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

	CASH BALANCE JULY 1, 1981	RECEIPTS
Accountancy Board	$ 36,841.58	$104,177.79
Architect Examiners	78,592.48	60,674.00
Barber Examiners	1,525.77	41,094.00
Chiropractic Examiners	43,231.04	13,190.00
Cosmetology Board	88,527.81	177,589.73
Dental Examiners	19,756.21	68,000.00
Dry Cleaning Board	5,308.19	-0-
Board of Thanatopractice	20,314.82	10,975.00
Employment Agency Board	1,709.87	-0-
Massage Board	3,903.07	-0-
Medical Examiners	72,120.19	114,570.99
Nursing Home Administrators Board	30,835.56	8,430.00
Nursing Board	80,358.80	211,595.32
Optometry Examiners	12,317.79	4,450.00
Osteopathy Examiners	16,518.09	13,080.00
Pharmacy Board	7,837.24	3,075.00
Physical Therapists Licensing Board	5,978.08	11,760.80
Podiatry Board	8,530.98	10,895.00
Polygraphy Board	420.12	860.00
Engineers and Land Suveyors	46,911.83	166,517.00
Psychologists Examiners	7,387.05	12,940.00
Real Estate Commission	434,396.18	370,752.68
Veterinary Examiners	16,011.63	30,255.00
Livestock Board	44,373.77	3,099,350.05
Polygraphy & Private Investigation	37,237.80	35,995.00
TOTAL	$1,120,945.95	$4,570,227.36

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
$ 402.00	$ 41,761.82	$ 55,718.17	$ 43,941.38	
44.00	29,331.00	39,750.94	70,228.54	
17.00	37,590.58	6,194.59	(1,148.40)	
9.29	7,436.79	9,699.59	39,293.95	
84.70	127,834.91	56,776.98	81,590.35	
-0-	6,250.05	45,087.31	36,418.85	
-0-	5,308.19	-0-	-0-	
39.00	6,818.02	4,350.90	20,159.90	
-0-	-0-	-0-	1,709.87	
-0-	-0-	-0-	3,903.07	
30.00	77,251.52	45,592.02	63,877.64	
-0-	12.84	3,931.38	35,321.34	
125.00	126,118.70	91,261.00	74,699.42	
-0-	6.35	1,621.42	15,140.02	
33.00	3,776.48	5,258.83	20,595.78	
309,587.96	218,439.39	93,585.51	8,475.30	
-0-	3,857.96	6,035.87	7,845.05	
-0-	12.55	3,398.46	16,014.97	
-0-	-0-	-0-	1,280.12	
49.00	78,609.88	70,720.47	64,147.48	
-0-	6,117.61	8,295.57	5,913.87	
283.00	282,270.11	114,522.71	408,639.04	
2.00	2,246.40	19,038.02	24,984.21	
-0-	-0-	2,596,670.22	547,053.60	
-0-	22,697.89	13,116.32	37,418.59	$150,000.00
$310,705.95	$1,083,749.04	$3,290,626.28	$1,627,503.94	$150,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1982
Interest and Retirement Accounts

	FINAL MATURITY	PRINCIPAL	INTEREST	TOTAL
I. SEVERANCE TAX BONDS				
SERIES 1981-A Chapter Various	07-01-86	$ 49,615,000	$ 11,552,168	$61,167,168
1980-A Chapter Various	07-01-85	16,200,000	1,762,975	17,962,975
1980-B Chapter Various	07-01-86	32,000,000	6,503,000	38,503,000
1979-A Chapter 309	07-01-84	9,000,000	948,000	9,948,000
1979 Chapter 91 & 176	07-01-84	12,000,000	771,000	12,771,000
1978-B Chapter 91 & 176	07-01-83	22,000,000	1,546,250	23,546,250
1978-A Chapter 91 & 144	07-01-83	17,500,000	1,054,750	18,554,750
1978 Chapter 9	07-01-83	15,495,000	491,795	15,986,795
1977 Chapter 9	07-01-82	5,455,000	109,100	5,564,100
1974 Chapter 44 & 74	01-01-83	700,000	37,625	737,625
TOTAL SEVERANCE TAX BONDS		$179,965,000	$24,776,663	$204,741,663
II GENERAL OBLIGATION BONDS				
SERIES 1981- Chapter 4	07-01-86	$ 4,900,000	$ 1,228,500	$ 6,128,500
1980- Chapter 4	07-01-85	4,900,000	743,163	5,643,163
1979- Chapter 4	07-01-86	4,800,000	466,000	5,266,000
1978- Chapter 4	07-01-84	4,000,000	235,500	4,235,500
1912- Chapter 16	07-01-83	1,000		1,000
Interest Coupon Prior To	07-01-65		1,312	1,312
TOTAL GENERAL OBLIGATION BONDS		$18,601,000	$ 2,674,475	$ 21,275,475

	FINAL MATURITY	PRINCIPAL	INTEREST	TOTAL
III. REVENUE BONDS				
A. STATE AGENCIES				
Supreme Court Building	06-30-85	$ 90,000	$ 6,976	$ 96,976
Park Improvements	06-30-91	135,000	33,137	168,137
Fish and Wildlife Cons	06-30-83	195,000	6,246	201,246
Highway 07-15-79 Series	06-30-85	4,000,000	225,000	4,225,000
TOTAL STATE AGENCIES		$4,420,000	$271,359	$4,691,359
B. COLLEGE STUDENT LOANS				
Series 1978 Refunding	04-01-90	$ 6,247,535	$ 5,549,265	$ 11,796,800
III. REVENUE BONDS				
C. EDUCATIONAL INSTITUTIONS				
University of New Mexico	06-30-00	$32,010,000	$ 2,104,295	$ 34,114,295
New Mexico Highlands University	06-30-00	3,660,000	2,890,058	6,550,058
Western New Mexico University	06-30-91	1,218,000	244,903	1,462,903
Eastern New Mexico University	06-30-98	8,150,000	5,324,729	13,474,729
NM Institute of Mining & Tech	06-30-01	4,184,000	3,249,556	7,433,556
New Mexico Military Institute	06-30-98	3,395,000	2,114,765	5,509,765
New Mexico Junior College	06-30-85	2,875,000	370,840	3,245,840
New Mexico School for the Deaf	06-30-01	5,815,000	2,345,980	8,160,980
NM School for the Visually Handicapped	06-30-82	95,833	97,083	192,916
New Mexico State University	06-30-01	23,050,000	15,204,274	38,254,274
TOTAL EDUCATIONAL INSTITUTIONS		$ 84,452,833	$ 33,946,483	$ 118,399,316
TOTAL REVENUE BONDS		$ 95,120,368	$ 39,767,107	$ 134,887,475
TOTAL BONDED DEBT JUNE 30, 1982		$293,686,368	$ 67,218,245	$ 360,904,613

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

DATE DUE	RESERVE REQUIREMENT DATE	FISCAL YEAR	SERIES 1981-A		SERIES 1981-A	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
07-01-82	12-31-81	71st	$ 6,615,000	$ 2,082,668	$ 1,300,000	$ 433,075
01-01-83	06-30-82	71st	-0-	1,821,375	1,300,000	383,025
07-01-83	12-31-82	72nd	9,000,000	1,821,375	2,750,000	349,875
01-01-84	06-30-83	72nd	-0-	1,416,375	2,750,000	279,750
07-01-84	12-31-83	73rd	10,000,000	1,416,375	4,000,000	209,625
01-01-85	06-30-84	73rd	-0-	981,375	4,100,000	107,625
07-01-85	12-31-84	74th	11,500,000	981,375		
01-01-86	06-31-85	74th	-0-	515,625		
07-01-86	12-31-85	75th	12,500,000	515,625		
01-01-87	06-31-86	75th				
TOTAL			$49,615,000	$ 11,552,168	$ 16,200,000	$1,762,975

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1980-B		SERIES 1979-A		SERIES 1979 CHAPTERS 91 & 176	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 2,000,000	$1,236,500	$1,500,000	$ 282,000	$ 3,000,000	$ 312,000
2,000,000	1,156,500	1,500,000	237,000	3,000,000	229,500
2,000,000	1,076,500	1,500,000	192,000	3,000,000	153,000
2,000,000	996,500	1,500,000	147,000	3,000,000	76,500
6,000,000	916,500	3,000,000	90,000		
6,000,000	676,500				
12,000,000	444,000				
$32,000,000	$6,503,000	$9,000,000	$ 948,000	$12,000,000	$ 771,000

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1978-B CHAPTER 91,176 LAWS 1977 CHAPTER 176, LAWS 1978		SERIES 1978-A CHAPTER 91, LAWS 1977 CHAPTER 144, LAWS 1978		SERIES 1978 CHAPTER 9, LAWS 1977	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 2,500,000	$ 581,875	$ 2,500,000	$ 414,250	$ 7,000,000	$317,648
2,500,000	518,125	3,000,000	355,500	8,495,000	174,147
17,000,000	446,250	12,000,000	285,000		
$22,000,000	$1,546,250	$17,500,000	$1,054,750	$15,495,000	$491,795

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1977		SERIES 1974			
CHAPTER 9, LAWS 1977		CHAPTERS 44 & 74, LAWS 1976			YEARLY
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL	TOTAL
$5,455,000	$109,100	$ -0-	$ 18,812	$37,657,928	
		700,000	18,813	27,388,985	$ 65,046,913
				51,574,000	
				12,166,125	63,740,125
				25,632,500	
				11,865,500	37,498,000
				24,925,375	
				515,625	25,441,000
				13,015,625	
				-0-	13,015,625
$5,455,000	$109,100	$700,000	$37,625	$204,741,663	$204,741,663

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
General Obligation Bonds

DATE DUE	OUTSTANDING COUPONS PRIOR TO 07-01-65	SERIES 1912 CH. 16	SERIES 1978 CH. 4, LAWS 1975		SERIES 1979 CH. 4, LAWS 1975	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Matured Unredeemed	$1,312	$1,000				
07-01-82			$1,000,000	$ 94,500	$ 800,000	$128,000
01-01-83				70,500		104,000
07-01-83			3,000,000	70,500	1,500,000	104,000
01-01-84						65,000
07-01-84					2,500,000	65,000
01-01-85						
07-01-85						
01-01-86						
TOTALS	$1,312	$,1000	$4,000,000	$235,500	$4,800,000	$466,000

SERIES 1980 CH. 4, LAWS 1975		SERIES 1981 CH. 4, LAWS 1975		
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
				$ 2,312
$ 100,000	$128,787		$ 181,000	2,432,287
	125,938	$ 100,000	181,000	581,438
300,000	125,938		177,250	5,277,688
	117,500	300,000	177,250	659,750
2,000,000	117,500		166,000	4,848,500
	63,750	2,000,000	166,000	2,229,750
2,500,000	63,750		90,000	2,653,750
		2,500,000	90,000	2,590,000
$4,900,000	$743,163	$4,900,000	$1,228,500	$21,275,475

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
Revenue Bonds - State Agencies

Fiscal Year Ended 06/30	Supreme Court Building Debentures		Series A Parks Improvement		Series 8-15-79 Fish & Wildlife Cons Refunding Revenue		Series 7-15-80 Highway Debentures		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
1983	$ 30,000	$ 3,488	$ 15,000	$ 7,012	$195,000	$ 6,246	$1,000,000	$125,000	$1,381,746
1984	30,000	2,325	15,000	6,188	-0-	-0-	1,000,000	75,000	1,128,513
1985	30,000	1,163	15,000	5,362			1,000,000	25,000	1,076,525
1986	-0-	-0-	15,000	4,538			1,000,000	-0-	1,019,538
1987			15,000	3,712					18,712
1988			15,000	2,887					17,887
1989			15,000	2,062					17,062
1990			15,000	1,238					16,238
1991			15,000	138					15,138
1992									
	$ 90,000	$ 6,976	$ 135,000	$33,137	$195,000	$ 6,246	$4,000,000	$225,000	$4,691,359

STATE OF NEW MEXICO
Statement of Principal and Interest Maturities at 06/30/82
Special Revenue Funds
College Student Loans - Revenue Bonds

	REFUNDING SERIES 1978		
DATE DUE	PRINCIPAL	INTEREST	TOTAL
10-01-82	$ -0-	$ 38,715,125	$ 38,715,125
04-01-83	-0-	38,715,125	38,715,125
10-01-83	-0-	38,715,125	38,715,125
04-01-84	-0-	38,715,125	38,715,125
10-01-84	-0-	38,715,125	38,715,125
04-01-85	-0-	38,715,125	38,715,125
10-01-85	-0-	38,715,125	38,715,125
04-01-86	-0-	38,715,125	38,715,125
10-01-86	-0-	38,715,125	38,715,125
04-01-87	169,500,000	38,715,125	208,215,125
10-01-87	-0-	34,223,375	34,223,375
04-01-88	221,000,000	34,223,375	255,223,375
10-01-88	-0-	28,001,125	28,001,125
04-01-89	233,500,000	28,001,125	261,501,125
10-01-89	-0-	21,663,100	21,663,100
04-01-90	753,500	21,663,100	22,416,600
	$624,753,500	$554,926,450	$1,179,679,950

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

1-220 SUPREME COURT BUILDING - ADDITIONAL RESERVE: Cash Balance - $68,054.34

Chapter 20, Laws of 1964 requires a reserve fund of $50,000.000 be set up to pay required Supreme Court Building debentures.

Beginning Cash Balance July 1, 1981	$59,562.67
Receipts:	
Interest on Deposits	8,491.67
Cash Balance June 30, 1982	$68,054.34

3-220 SUPREME COURT BUILDING ADDITION - INTEREST AND RETIREMENT: Cash Balance - $150,845.38

Retirement of debentures is made through revenue derived from civil action filing fees. Transactions during the fiscal year are as follows:

Beginning Cash Balance July 1, 1981		$161,911.44
Receipts:		
Filing Fees	$ 1,027.95	
Interest on Deposits	22,572.49	$ 23,600.44
Total Available		$185,511.88
Disbursements:		
Debt Service - Principal	$30,000.00	
Debt Service - Interest	4,650.00	
Paying Agent Fees	16.50	34,666.50
Cash Balance June 30, 1982		$150,845.38

4-395 CORP OF ENGINEERS TRUST FUND: Cash Balance - $2,020.90

Cash Balance represents moneys received from U.S. Army Corp of Engineers for leasing of lands acquired for flood control. The money was deposited into this account pending the setting-up of a separate account for these funds.

Beginning Cash Balance July 1, 1981	$2,020.90
Receipts:	
Federal Grants	2,444.08
Total Available	$4,464.98
Disbursements:	
Lease Payments	2,444.08
Cash Balance June 30, 1982	$2,020.90

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

9-395 **SEVERANCE TAX BONDING:** Cash Balance - $79,247,549.30

All net severance tax receipts are deposited into this account. Twice a year balances over the amount needed to meet the ensuing principal and interest payment and other earmarked receipts are deposited into this account. Recent legislation de-earmarked the Permanent Fund and Land Income Fund from this account and earmarked it to the Capital Improvement Fund. During the year the following took place in the Severance Tax Bonding Account:

Beginning Cash Balance July 1, 1981		$ 58,898,337.50
Receipts:		
Oil and Gas	$203,447,902.01	
Hard Minerals	25,388,280.30	
Interest on Investments	13,475,336.78	
Accrued Interest	2,503,578.52	
Repayment of Loans	71,871.72	
Refunds	128.00	
Transfer from Voting Machine Finance	124,115.61	245,011,212.94
Total Available		$303,909,550.44
Disbursements:		
Debt Service - Principal	$ 46,190,000.00	
Debt Service - Interest	14,094,225.50	
Paying Agent Fees	367,611.06	
Refunds	14,270.74	
Printing Services	82.16	
Transfer to Severance Tax Permanent Fund	163,995,811.68	224,662,001.14
Cash Balance June 30, 1982		$ 79,247,549.30

10-395 **SEVERANCE TAX INCOME BOND RETIREMENT:** Cash Balance - $2,244,200.00

In accordance with Chapter 7, Laws of 1981, transfers from the severance tax income fund shall be made monthly to the severance tax income bond retirement fund in an amount sufficient when added to the balance of the fund, to meet all principal and interest payments on all severance tax income bonds.

Beginning Balance, July 1, 1981		$ -0-
Receipts:		
Accrued Interest - Sale of Bonds	$ 34,136.58	
Transfer from Severance Tax Income Fund	2,541,344.23	2,575,480.81
Total Available		$ 2,575,480.81

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

10-395	SEVERANCE TAX INCOME BOND RETIREMENT (cont'd)		
	Disbursements:		
	Debt Service - Interest	$ 272,816.67	
	Paying Agent Fees	58,464.14	$ 331,280.81
	Cash Balance, June 30, 1982		$2,244,200.00

STATE OF NEW MEXICO
Special Revenue Funds
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1-398 STATE GENERAL OBLIGATION BONDS: Cash Balance - $4,551,330.66

The General Obligation Bonds are backed by the full faith of the state and are funded through a sufficient levy made on all taxable property in the state, plus interest earned on investments. The following summarizes the transactions for the fiscal year.

Beginning Cash Balance July 1, 1981		$ 6,049,031.58
Receipts:		
Property Tax Levy		8,988,315.34
Total Available		$15,037,346.92
Disbursements:		
Debt Service - Principal	$4,825,000.00	
Debt Service - Interest	1,223,062.50	
Paying Agent Fees	536.25	
Transfer to General Fund (excess distribution of advalorem tax)	4,437,417.51	10,486,016.26
Cash Balance June 30, 1982		$ 4,551,330.66

3-515 GAME AND FISH INTEREST AND RETIREMENT: Cash Balance - $307,524.16

This account is pledged toward the retirement of bonds issued under the Game and Fish Bond account. Moneys deposited into this account are derived from portions of proceeds from the sale of hunting and fishing licenses as enumerated in the Game and Fish Bond Account, as well as interest on investments from this account. Transactions for the year show the following:

Beginning Cash Balance July 1, 1981		$229,707.91
Receipts:		
Hunting and Fishing Licenses		299,871.00
Total Available		$529,578.91
Disbursements:		
Debt Service - Principal	$200,000.00	
Debt Service - Interest	22,030.00	
Paying Agent Fees	24.75	222,054.75
Cash Balance June 30, 1982		$307,524.16

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest ana Retirement Funds
Detail of Individual Accounts

63-541 MOTOR BOAT FUEL TAX: Cash Balance - $108,783.45

This account is first pledged for the payment of principal and interest on all bonds issued pursuant to the Motor Boat Revenue Bond Act. Any balances in this account, after providing the amount necessary to meet all principal and interest payments for the next ensuing semi-annual interest payment dates, is transferred on December 31 and June 30, to the Motor Boat Facilities Account. The revenue in the Motor Boat Fuel Account consists of transfers from the Gasoline Tax Suspense Account in the amount of two-tenths of one percent on all tax collections from the sale of motor fuel. This fiscal year transactions are as follows:

Beginning Cash Balance July 1, 1981	$ 73,121.11
Receipts:	
Gasoline Taxes	128,435.34
Total Available	$201,556.45
Disbursements:	
Transfer to Motor Boat Facilities	92,773.00
Cash Balance June 30, 1982	$108,783.45

02-543 PARK AND RECREATION COMMISSION - INTEREST ON RETIREMENT: Cash Balance - $28,624.73

In accordance with Chapter 280, Laws of 1965, the State Park and Recreation Commission issues and sells revenue bonds designated "State of New Mexico Park Improvement Bond Series 'A'. These bonds are payable solely from revenue derived from concession operations and other park operations income, such as lake permit fees, cabin, site rentals, etc. These proceeds are paid into the Interest and Retirement Account for the debt service payments. The following transactions occurred during the year:

Beginning Cash Balance July 1, 1981		$47,629.18
Receipts:		
Boat License	$14,810.00	
Concession Merchandise	1,056.25	
Admissions	3,601.00	
Land Rental or Lease	10,430.00	
Concession Rentals	20,770.81	
Other Use of Property	18,654.00	
Other Claims	4,572.49	
Reimbursements	50.00	73,944.55
Total Available		$121,573.73

02-543 PARK AND RECREATION COMMISSION (cont'd)

Disbursements:		
Debt Service - Principal	$15,000.00	$
Debt Service - Interest	8,125.00	
Refunds	160.00	
Transfer to Parks and Recreation Division	69,664.00	92,949.00
Cash Balance June 30, 1982		$ 28,624.73

03-543 PARK IMPROVEMENT BOND SERIES A RESERVE: Cash Balance - $35,000.00

This account was set up in November 1974 in order to comply with the bond resolution stating that a reserve be set up to insure sufficient funds for the redemption of Series A bonds.

Beginning Cash Balance July 1, 1981	$ 35,000.00
Cash Balance June 30, 1982	$ 35,000.00

05-805 SINKING FUND - HIGHWAY DEBENTURES: Cash Balance - $1,074,999.96

Bond debt retirement is funded through gasoline tax receipts earmarked for highway operations through monthly transfers from the Gasoline Tax Suspense Account. The following are transactions for the fiscal year:

Beginning Cash Balance July 1, 1981	$1,019,847.97
Receipts:	
Transfer - Debt Service Requirement	2,342,651.99
Total Available	$3,362,499.96
Disbursements:	
Debt Service - Interest and Principal	2,287,500.00
Cash Balance June 30, 1982	$1,074,999.96

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Other Special Revenue Accounts

	LAND RESOURCES	WATER RESOURCES	GAME & FISH OPERATIONS	STATE FAIR OPERATIONS	MISCELLANEOUS SPECIAL REVENUE OPERATIONS	TOTAL
Cash Balance:						
July 1, 1981	$ 46,072,240.57	$ 5,226,621.64	$ 1,191,522.82	$ 449,271.94	$ 9,849,275.63	$ 62,788,932.60
Add:						
Receipts	342,751,185.97	28,688,255.89	8,604,797.25	6,652,386.36	1,382,131.85	388,078,757.32
Transfer from Other Accts	46,220,210.16	4,969,841.67	2,926,387.38	-0-	38,103,309.83	92,219,749.04
Total Available	$435,043,636.70	$38,884,719.20	$12,722,707.45	$7,101,658.30	$49,334,717.31	$543,087,438.96
Deduct:						
Disbursements	8,548,117.25	34,006,472.13	4,069,500.52	6,079,398.67	14,257,834.49	66,961,323.06
Transfer to Other Accts	377,565,348.24	116,296.98	8,392,697.17	-0-	23,720,850.29	409,795,192.68
Cash Balance June 30, 1982	$48,930,171.21	$4,761,950.09	$ 260,509.76	$1,022,259.63	$11,356,032.53	$66,330,923.22
Investments at Cost, June 30, 1982		$17,115,557.47		$ 750,000.00		$17,865,557.47

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	CASH RECEIVED
01-208	New Mexico Compilation - Regular............	$150,544.15	$ 360,047.90
01-213	New Mexico Reports..........................	97,463.08	60,854.60
56-311	Mora County Re-Appraisal Program............	3,000.21	-0-
71-311	Oil & Gas Conservation Tax..................	805,537.45	7,178,981.26
07-315	Natural History Museum - Cl.................	454,988.00	-0-
11-315	Taos Alcoholism Facility Remodeling.........	16,005.00	1,338.80
13-315	Museum Master Plan..........................	45,000.00	2,500.00
16-315	Improvements to State Scientific Lab........	125,600.00	-0-
22-315	Butler-Type Building - Prison I.............	13,997.00	-0-
23-315	Power Distribution System...................	218,545.56	-0-
45-315	Food Service & Barber Shop - Los Lunas......	7,112.61	-0-
47-315	Intermediate Care - Facility................	109,664.12	-0-
49-315	Alcoholism Detox Facility - Gallup..........	100,000.00	-0-
51-315	Master Plan - NM St Police..................	-0-	-0-
52-315	Rehabilitation - State Plan.................	425,709.26	-0-
53-315	Los Lunas Minimum Security..................	5,740.00	-0-
54-315	Los Lunas Medium Security...................	303,520.78	-0-
55-315	Dormitory N.M. Boy's School.................	68,780.74	-0-
57-315	Remodeling - Indian Museum Fine Arts........	302,745.55	135,000.00
58-315	HSSD - Las Vegas Field Office...............	48,221.12	-0-
59-315	Surplus Property Storage....................	1,240.91	-0-
62-315	State Armory Project I......................	96,000.00	-0-
63-315	State Armory Project I......................	443,203.66	-0-
64-315	Medium Security Facility....................	-0-	1,520.00
66-315	State Police - District Headquarters........	433.48	-0-

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
$ 347,017.58	$ 53,579.93	$ 374,247.94	$ 429,781.76	
45,064.60	145,246.08	58,136.20	-0-	
-0-	3,000.21	-0-	-0-	
1,809,405.58	8,951,381.97	5,250.51	837,291.81	
-0-	-0-	395,328.00	59,660.00	
-0-	-0-	1,526.00	15,817.80	
60.00	-0-	42,059.18	5,500.82	
-0-	-0-	94.00	125,506.00	
-0-	-0-	13,997.00	-0-	
-0-	537.00	165,494.09	52,514.47	
-0-	7,112.61	-0-	-0-	
175,000.00	166,372.03	80,662.22	37,629.87	
-0-	-0-	-0-	100,000.00	
100,000.00	-0-	86,748.67	13,251.33	
93,000.00	34,757.20	470,392.54	13,559.52	
776.84	-0-	6,516.84	-0-	
-0-	827.73	196,505.05	106,188.00	
-0-	-0-	33,398.28	35,382.46	
1,000,000.00	-0-	993,866.38	443,879.17	
-0-	-0-	6,434.75	41,786.37	
-0-	312.44	928.47	-0-	
32,000.00	128,000.00	-0-	-0-	
-0-	241,720.98	180,208.24	21,274.44	
3,538,464.34	-0-	2,678,903.90	861,080.44	
-0-	433.48	-0-	-0-	

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	CASH RECEIVED
67-315	State Police - District Hdqtrs..............	$ 13,763.18	$ -0-
68-315	Raton - Game & Fish Dept....................	54,787.00	-0-
69-315	Tourists Information Center.................	126.43	4,000.00
71-315	St. Vincent's Hospital Acquisition..........	84,500.58	-0-
72-315	Alcohol Detoxification Center...............	629.30	-0-
73-315	Lordsburg Armory............................	175,002.97	-0-
74-315	Capital Improvement - Fort Bayard...........	74,366.08	-0-
75-315	Educational Services Facilities.............	111,078.25	-0-
76-315	Girard Wing - MIFA..........................	121,370.04	-0-
77-315	San Jon Port of Entry.......................	5,937.96	-0-
78-315	Improvement - Armory of the Arts............	33,362.78	-0-
79-315	Fort Stanton Swimming Pool..................	191,031.00	-0-
81-315	Albuquerque - Turquoise Lodge...............	43,124.92	-0-
82-315	Rehabilitation Center - Alamogordo..........	35,388.92	-0-
84-315	Re-Roof Camp Sierra Blanca..................	476,750.00	-0-
01-560	State Fair Commission.......................	449,271.94	6,652,386.36
86-315	Canjilon & Cebolla Water Project............	25,000.00	-0-
87-315	Red Rock State Park.........................	411,507.70	-0-
88-315	Metropolitan Court Doors....................	-0-	-0-
95-315	Forensic Treatment Facility.................	146,910.00	-0-
98-315	Bartlett Wing...............................	-0-	157,227.00
99-315	NM Rehabilitation Center Boiler.............	7,781.00	-0-
01-316	Public Bldgs at the Capital.................	-0-	-0-
05-336	Weekly Indemnity - FICA.....................	-0-	-0-
05-394	Charitable Penal Reform Income..............	1,823,354.34	309,793.16

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
$ -0-	$ 4,559.25	$ 3,139.12	$ 6,064.81	
-0-	-0-	51,067.00	3,720.00	
-0-	-0-	-0-	4,126.43	
1,800,000.00	-0-	1,414,196.34	470,304.24	
-0-	629.30	-0-	-0-	
-0-	-0-	129,073.20	45,929.77	
-0-	5,229.77	69,136.31	-0-	
25,000.00	25,000.00	60,434.65	50,643.60	
.10	-0-	88,674.93	32,695.21	
58,490.85	-0-	2,028.81	62,400.00	
58,610.00	-0-	89,713.48	2,259.30	
-0-	-0-	158,453.30	32,577.70	
-0-	3,689.73	25,264.45	14,170.74	
-0-	25,115.11	7,771.57	2,502.24	
-0-	-0-	364,963.07	111786.93	
-0-	-0-	6,079,398.67	1,022,259.63	$ 750,000.00
-0-	-0-	-0-	25,000.00	
-0-	-0-	382,836.46	28,671.24	
1,500.00	1,500.00	-0-	-0-	
-0-	-0-	94,314.00	52,596.00	
-0-	-0-	-0-	157,227.00	
-0-	71.00	7,710.00	-0-	
1,591,006.02	1,558,454.00	-0-	32,552.02	
2,718.87	15.68	-0-	2,703.19	
3,328,330.25	2,133,147.50	-0-	3,328,330.25	

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	CASH RECEIVED
06-397	Taxes - Special Levy	$ -0-	$ -0-
02-405	Athletic Commission - Insurance Fund	956.26	1,206.03
05-424	Motor Transportation Receipts	50,401.75	185,194.00
04-431	Bingo and Raffle Administration	-0-	66,213.36
01-440	Fire Marshall - Regular	16,111.24	-0-
03-440	Fire Marshall - Training & Education	-0-	3,520.00
07-469	Racing Commission License Fees to Municp	-0-	10,350.00
02-471	Real Estate Recovery Fund	84,540.00	94,955.00
01-516	Dept of Game & Fish	1,102,939.07	7,620,913.05
02-516	Dept of Game & Fish - Suspense	33,796.75	983,884.20
01-539	Land Commission - Maintenance	24,042,592.82	12,510.03
02-539	Sales Expense	6,078.20	1,176.16
04-539	Land Expense	3,320,887.63	119,199,158.94
06-539	Oil & Gas Royalty Account	2,692,026.71	213,628,154.66
10-541	TAC - UNM - Federal	10,100.91	2,649.00
51-541	Water Resource - Irrigation Fees Susp	103,317.85	68,808.59
52-541	Ute Dam - Operating	24,788.64	287,706.46
53-541	Ute Dam - Construction	14,777.94	182,055.05
54-541	Water Research & Development	326,559.11	1,282.41
01-542	NRD - State Park Capital Improvement	1,305,168.74	-0-
01-548	State Park Capital Project	1,421,356.29	50,000.00
01-553	Irrigation Works Construction	3,740,424.19	19,548,403.38

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
$ 487,479.30	$ 487,479.30	$ -0-	$ -0-	
-0-	-0-	1,366.47	795.82	
387,485.00	570,492.75	725.00	51,863.00	
16,780.44	16,000.00	-0-	66,993.80	
562,564.00	362,655.22	171,007.31	25,012.71	
-0-	-0-	2,062.18	1,457.82	
20,550.00	-0-	30,900.00	-0-	
12,701.34	-0-	-0-	192,196.34	
2,923,476.63	7,639,576.47	3,752,436.77	255,315.51	
2,910.75	753,120.70	265,996.75	1,474.25	
29,254,680.66	26,971,268.47	651,295.54	25,687,219.50	
2,536.55	-0-	3,093.63	6,697.28	
261,293.97	118,488,207.38	313,619.79	3,979,513.37	
2,221,603.38	211,689,607.97	278,292.35	6,573,884.43	
1,366.00	5,346.07	8,743.38	26.46	
-0-	96,167.85	11,452.29	64,506.30	
-0-	20,129.13	256,880.93	35,485.04	$ 62,979.04
-0-	-0-	182,022.09	14,810.90	98,469.44
285,000.00	-0-	183,523.77	429,317.75	
2,856,856.93	138,222.03	2,995,135.25	1,028,668.39	
288,122.20	296,553.48	785,809.65	677,115.36	
3,673,708.84	-0-	23,500,322.13	3,462,214.28	12,138,121.39

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	CASH RECEIVED
01-554	Rio Grande Improvement Income...............	$ 991,753.91	$8,600,000.00
01-565	Energy & Minerals Dept......................	5,230,942.03	2,527,563.21
02-565	Energy Research & Development..............	5,849,472.03	2,076.36
06-565	Community Assistance - Severance...........	3,380,766.13	-0-
08-565	Oil & Gas Reclamation Fund.................	845,526.56	-0-
11-565	Surfacemining Permit Fees..................	53,604.20	56,610.35
02-601	Career Development & Conf - CLE............	9,816.73	5,678.00
03-631	Employment Security Commission.............	2,129.84	75,040.00
07-805	Highway Revolving Fund.....................	-0-	-0-
	GRAND TOTAL	$62,788,932.60	$388,078,757.32

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982	INVESTMENTS AT COST JUNE 30, 1982
$ 1,011,132.83	$ -0-	$ 9,872,270.92	$ 730,615.82	$ 4,815,987.60
8,324,122.80	4,925,159.91	2,207,008.79	8,950,459.34	
387,160.81	5,614,467.52	624,241.68	-0-	
4,907,564.94	-0-	5,726,945.34	2,561,385.73	
284,473.44	-0-	301,533.60	828,466.40	
29,773.20	57,216.40	-0-	82,771.35	
9,960.00	1,485.78	15,452.03	8,516.92	
-0-	73,848.06	311.80	3,009.98	
20,000,000.00	18,077,495.19	-0-	1,922,504.81	
$92,219,749.04	$409,795,192.68	$66,961,323.06	$66,330,923.22	$17,865,557.47

SECTION IV

BOND FUNDS

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Narrative...

Statement of Cash Transactions - Individual Accounts.................................

BOND FUNDS

Bond funds are used to account for proceeds of bond issues. Since most bond issues are multipurpose issues, proceeds of which will be spent by several different state agencies, bond proceeds are usually transferred to the disbursing agency only on work in progress basis. Funds not needed for immediate construction are invested in short-term securities.

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

STATE CAPITAL IMPROVEMENTS

Cash Balance, July 1, 1981	$ 25,000.00
Receipts:	
Transfer from Capital Program Fund	-0-
Total Available	25,000.00
Disbursements:	
Transfer-Bond Proceeds Account	$ 25,000.00
Cash Balance, June 30, 1982	$ -0-

WATER SUPPLY CONSTRUCTION BOARD

Cash Balance, July 1, 1981		$ 181,945.17
Receipts:		
Transfer from Severance Tax Bond		1,150,000.00
Reimbursement		2,827.00
Repayment of Loan - Brazos Water Co-op		19,027.60
Total Available		$ 1,353,799.77
Distribution of Bond Proceeds:		
City of Jal	$ 36,754.00	
Berrendo Cooperative Water	10,000.00	
Village of Columbus	49,803.00	
City of Hobbs	87,878.00	
Jemez Springs Domestic Water Co.	5,290.00	
City of Lovington	10,000.00	
La Pasada Mutual DWC&SW Assoc.	35,597.00	
Village of Hatch	14,950.00	
Garfield Mutual DWC&SW Assoc.	18,000.00	
City of Portales	120,025.00	

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOARD (cont'd)

Distribution of Proceeds: (cont'd)

Town of Carrizozo	257.00	
Sunland Park Mutual DWC&SW Assoc.	90,000.00	
Village of Roy	18,712.50	
Town of Bernalillo	10,000.00	
Town of Springer	61,475.00	
Town of Red River	2,446.00	
Hanover MDWCA	61,285.91	
Capulin MDWCA	27,194.00	
Placitas MDWC & MSWA	31,820.00	
North Heights Bloomfield Water & Sanitation Assoc.	3,778.00	
Town of Vaughn	10,000.00	
City of Carlsbad	7,378.00	
Miami Water Co-op	15,059.00	
City of Bloomfield	81,132.00	
Village of Tularosa	90,000.00	
Village of Fort Sumner	90,000.00	
La Joya Mutual Domestic Water Assoc.	5,229.00	
Cottonwood Rural Water Cooperative	10,000.00	
Upper Canoncito on DWC & SW Assoc.	185.00	
Reversions	19,027.60	
		1,023,276.01
Cash Balance, June 30, 1982		$ 330,523.76

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

EMERGENCY RESERVE - WATER SUPPLY CONSTRUCTION FUND

Cash Balance, July 1, 1981		$ 431,302.83
Receipts:		
Interest on Loan-Town of Elida	$ 889.56	
Interest on Loan-Town or of Vaughn	4,327.08	
Interest on Loan-Mora MDWCA	2,924.02	
Repayment of Loan-Town of Elida	1,570.63	
Repayment of Loan-Town of Vaughn	25,000.00	
Repayment of Loan-Chacon MDWCA	669.05	
Repayment of Loan-Mora MDWCA	1,524.75	
Interest on Bank Deposits-Lakeside De La Luz	1,283.04	
Transfer To:		
Water Supply Construction Emergency Reserve	150,000.00	
		188,188.13
Total Available		$ 619,490.96
Disbursements:		
Transfer to General Fund	$ 77,098.96	
Bohannan-Houston Inc.	520.48	
Mora MDWCA	70,371.24	
Capulin MDWCA	53,512.00	
Miami Water Cooperative	37,500.00	
Gordon Construction Company	25,048.28	
Sunland Park-MDWCA	100,000.00	
Big Mesa Cooperative	54,888.00	
Nara Visa Water Cooperative	51,000.00	
		469,938.96
Cash Balance, June 30, 1982		$ 149,552.00

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
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EDUCATIONAL INSTITUTION BOND PROCEEDS

Cash Balance, July 1, 1981		$ 766,477.00
Total Available		$ 766,477.00
Disbursements:		
New Mexico Junior College	329,184.00	
New Mexico School for the Deaf	70,829.00	
		400,013.00
Cash Balance June 30, 1982		$ 366,464.00

SEVERANCE TAX BOND PROCEEDS

Cash Balance July 1, 1981		$ 24,784,616.45
Receipts:		
Bond Proceeds	$123,856,187.00	
Sale of US Treasury Notes	13,796,234.74	
Transfer From: Severance Tax Bonding	738,624.00	
		138,391,045.74
Total Available		$163,175,662.19
Distribution of Bond Proceeds:		
University of New Mexico	5,725,200.00	
New Mexico State University	4,389,300.00	
NM Institute of Mining & Technology	500,000.00	
New Mexico Highlands University	200,000.00	

STATE OF NEW MEXICO
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SEVERANCE TAX BOND PROCEEDS (cont'd)		
Distribution of Bond Proceeds (cont'd):		
Eastern New Mexico University	1,151,200.00	
Western New Mexico University	488,350.00	
New Mexico Junior College	531,700.00	
Northern New Mexico Community College	463,400.00	
New Mexico Military Institute	532,800.00	
Water Supply Construction Bond Proceeds	1,150,000.00	
Capital Program Fund	6,778,164.33	
Ute Dam Construction Fund	476,000.00	
Rio Grande Park - Bonds	100,400.00	
NRD State Park Capital Improvement Fund	2,494,260.00	
Community Assistance - Severance Tax Bond	7,175,874.32	
Highway - Severance Tax Bond Proceeds	27,533,808.00	
Museum - Federal	50,000.00	
		59,740,456.65
Cash Balance, June 30, 1982		$103,435,205.54
Investment at Cost, June 30, 1982		$ 11,770,658.51

VOTING MACHINE FINANCE

Cash Balance July 1, 1981		$ 73,576.97
Receipts:		
Interest on Loan	$ 2,363.99	
Repayment of Loan & Advances	49,711.90	
		52,075.89
Total Available		$ 125,652.86

STATE OF NEW MEXICO
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VOTING MACHINE FINANCE (cont'd)

Disbursements:		
Transfer to Severance Tax Bonding Fund	$ 123,803.36	
Transfer to Voting Machine Revolving	1,849.50	
		125,652.86
Cash Balance, June 30, 1982		$ -0-

SEVERANCE TAX INCOME BOND PROCEEDS

Cash Balance, July 1, 1981		$ -0-
Receipts:		
Sale of Bonds	$ 9,000,000.00	
		9,000,000.00
Total Available		$ 9,000,000.00
Disbursements:		
Transfer To: Severance Tax Bond Proceeds Fund	$ 918,624.00	
		918,624.00
Cash Balance, June 30, 1982		$ 8,081,376.00

STATE OF NEW MEXICO
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SERIES 1978 - STUDENT LOAN REVENUE FUND

Cash Balance, July 1, 1981		$ -0-
Receipts:		
Transfer From:		
Series 1978-Student Loan Reserve Account	$ 36,688.54	
Interest on Bank Deposits	48,641.71	
Repayment of Loan	8,671,191.94	
		8,756,522.19
Total Available		$ 8,756,522.19
Disbursements:		
To Repay General Fund Appropriation	$ 350,650.00	
College Student Loan Debt Service Payments	4,162,687.64	
Purchase of Investments	4,243,184.55	
		8,756,522.19
Cash Balance, June 30, 1982		$ -0-
Investments at Cost, June 30, 1982		$ 1,033,935.69

STATE OF NEW MEXICO
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SERIES 1978 - STUDENT LOAN BOND AMORTIZATION

Cash Balance, July 1, 1981		$ -0-
Receipts:		
Transfer for Series 1978 Student Loan Revenue Fund	$ 893,311.25	
		893,311.25
Total Available		$ 893,311.25
Disbursements:		
Debt Service - Interest	$ 893,311.25	
		893,311.25
Cash Balance, June 30, 1982		$ -0-

SERIES 1978 - STUDENT LOAN INVESTED SINKING

Cash Balance, July 1, 1981		$ -0-
Receipts:		
Interest on Bank Deposits	$ 233,389.42	
Interest on Investments	5,901.17	
Interest on Loans	-0-	
Repayment Loans	1,696,852.88	
		1,936,143.47
Total Available		$ 1,936,143.47

SERIES 1978 - STUDENT LOAN INVESTED SINKING (cont'd)		
Disbursements:		
Purchase of Re-Purchase Agreement for College Student Loan	$ 1,903,912.79	
		1,903,912.79
Cash Balance, June 30, 1982		$ 32,230.68
Investment at Cost, June 30, 1982		$ 2,760,614.37

SERIES 1978 - STUDENT LOAN RESERVE ACCOUNT

Cash Balance, July 1, 1981		$ -0-
Receipts:		
Interest on Bank Deposits	$ 451,381.60	
Interest on Investments	48,376.80	
Repayment Loan	5,392,728.20	
Transfer from Series 1978 Student Loan Revenue Fund	3,269,376.39	
		9,161,862.99
Total Available		$ 9,161,862.99
Disbursements:		
Investment in Time Deposits	$ 1,985,371.50	
Investment - Re-Purchase Agreement	2,351,702.95	
Financial Advisor Fees	34,391.53	
Transfer to Series 1978-Student Loan Redemption Account	4,731,850.00	

STATE OF NEW MEXICO
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SERIES 1978 - STUDENT LOAN RESERVE ACCOUNT (cont'd)		
Disbursements (cont'd):		
Transfer to:		
Series 1978-Student Loan Revenue Fund	36,688.54	
Disbursement to NM Educational Asst.	14,203.07	
Distribution to NM Student Loan Guarantee Corp.	7,655.40	
		9,161,862.99
Cash Balance, June 30, 1982		$ -0-
Investment at Cost, June 30, 1982		$ 8,022,021.81

SERIES 1978 STUDENT LOAN REDEMPTION ACCOUNT

Cash Balance, July 1, 1981		$ -0-
Receipts:		
Transfer from Series 1978-Student Loan Reserve Account	$ 4,731,850.00	
		4,731,850.00
Total Available		$ 4,731,850.00
Disbursements:		
Debit Service - Principal	$ 4,685,000.00	
Debit Service - Interest	46,850.00	
Purchase - Re-Purchase Agreement	-0-	
		4,731,850.00
Cash Balance, June 30, 1982		$ -0-

STATE OF NEW MEXICO
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SERIES 1978 - STUDENT LOAN EXPENSE FUNDS

Cash Balance, July 1, 1981		$ 1,248.46
Receipts:		
Interest on Bank Deposits	$ 3,973.93	
Repayment - Loan	58,049.05	
		62,022.98
Total Available		$ 63,271.44
Disbursements:		
Escrow Trustee Fees	$ 335.98	
Re-Purchase - Investments	59,186.83	
Agent Fees	2,138.66	
Legal Advertising Fees	933.60	
		62,595.07
Cash Balance, June 30, 1982		$ 676.37
Investment at Cost, June 30, 1982		$ 300,000.00

STUDENT LOAN GUARANTEE FUND

Cash Balance, July 1, 1981		$ 603,339.72
Receipts:		
Student Fees	$ 12,524.66	
Interest on Bank Deposits	28,549.04	
Federal Grants - Education	76,696.27	
		117,769.97

STATE OF NEW MEXICO
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STUDENT LOAN GUARANTEE FUND (cont'd):

Disbursements:		
Agent Fees	$ -0-	
Transfer to Student Loan Guarantee Fund	721,109.69	
		721,109.69
Cash Balance, June 30, 1982		$ -0-

STUDENT LOAN - GUARANTEE-FEDERAL

Cash Balance, July 1, 1981		$ 175,812.90
Receipts:		
Federal Grants - Education	$ 50,000.00	
Interest on Bank Deposits	18,377.52	
Total Available		68,377.52
		244,190.42
Disbursements:		
Distribution to Student Loan Guarantee Fund	244,190.42	
		244,1290.42
Cash Balance, June 30, 1982		$ -0-

GAME & FISH CAPITAL IMPROVEMENT

Cash Balance, July 1, 1981		$ 611,898.35
Receipts:		
Federal Grants	$ 1,295,092.19	
Grants - Private	77.20	
Refunds - Prior Year	13,622.00	
Loan - Casa Colorado Farm	1,598,476.00	
		2,907,267.39
Total Available		$ 3,519,165.74

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GAME & FISH CAPITAL IMPROVEMENT (cont'd)

Disbursements:		
Other Operating Costs	$ 1,724,138.23	
Transfer to Game Protection Fund	5,959.76	
Prior Year Encumbrances Pd	46,934.10	
Transfer to Game & Fish Capital Improvement Repayment Loan-Casa Colorado Farm	1,598,476.00	
		3,375,508.09
Cash Balance, June 30, 1982		$ 143,657.65

UTE DAM ADDITIONAL CONSTRUCTION FUND

Cash Balance, July 1, 1981		$ 163,814.60
Receipts:		
Transfer From: Severance Tax Bond Proceeds Fund	$ 40,000.00	
Bond Proceeds	436,000.00	
		476,000.00
Total Available		$ 639,814.60
Disbursements:		
Professional & Contractual Services	$ 460,000.00	
		460,000.00
Cash Balance, June 30, 1982		$ 179,814.60

STATE OF NEW MEXICO
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SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1981		$ 36,229.75
Total Available		36,229.75
Disbursements:		
Capital Outlay	$ 35,641.13	
		35,641.13
Cash Balance, June 30, 1982		$ 588.62

RIO GRANDE PARK - BOND PROCEEDS

Cash Balance, July 1, 1981		$ 28,719.20
Receipts:		
Transfer From:		
NRD-Planning Federal L&W Conservation	$ 18,270.18	
Severance Tax Bond Proceeds Fund	100,400.00	
		118,670.18
Total Available		$ 147,389.38
Disbursements:		
Capital Outlay	$ 108,271.00	
Prior Year Encumbrances Pd	3,545.00	
Distribution County & Municipality-Land	16,900.00	
		128,716.00
Cash Balance, June 30, 1982		$ 18,673.38

STATE OF NEW MEXICO
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PARKS & RECREATION - CAPITAL I

Cash Balance, July 1, 1981		$ 75,118.61
Receipts:		
Transfer from Parks & Recreation		
Conchas Lake State Park	$ 25,000.00	
Conchas Capital Improvements	44,300.00	
		69,300.00
Total Available		$ 144,418.61
Disbursements:		
Professional/Contractual Services	$ 1,398.59	
Travel	1,355.73	
Maintenance & Repairs	16,962.02	
Office Supplies	3,008.32	
Capital Outlay	8,446.74	
Prior Year Encumbrances Pd	12,184.73	
		43,356.13
Cash Balance, June 30, 1982		$ 101,062.48

MOTOR BOAT FACILITIES

Cash Balance, July 1, 1981		$ 27,117.41
Receipts:		
Transfer from Motor Boat Fuel Tax	$ 92,773.00	
		92,773.00
Total Available		$ 119,890.41

STATE OF NEW MEXICO
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MOTOR BOAT FACILITIES (cont'd):

Disbursements:		
Professional/Contractual Services	$ 6,740.01	
Capital Outlay	5,690.00	
Maintenance & Repairs	61,000.00	
Prior Year Encumbrances Paid	8,390.00	
		81,820.01
Cash Balance, June 30, 1982		$ 38,070.40

EDUCATIONAL INSTITUTIONS CAPITAL OUTLAY

Cash Balance, July 1, 1981		$40,265,133.00
Receipts:		
State Bond Issues, General Fund Appropriation and Other Fees	$26,648,067.00	
Transfer from Other Institutional Funds	14,130,504.00	40,778,571.00
Total Available		$81,043,704.00
Capital Outlay Expenditures		42,151,180.00
Cash Balance, June 30, 1982		$38,892,524.00

SECTION V

WORKING CAPITAL FUNDS

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WORKING CAPITAL FUNDS

Working capital funds are established to finance internal service activities rendered to the State's own departments. In addition, miscellaneous working capital funds are established to allow recovery of costs involved in furnishing copies of documents and reports to private individuals and companies.

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SUPREME COURT SUSPENSE

Available for Operations, July 1, 1981		$ 7,386.60
Receipts:		
Supreme Court Filing Fees		1,640.00
Available for Operations, June 30, 1982		$ 9,026.60

COURT RULES - COURT REPORTERS

Available for Operations, July 1, 1981		$ 21,878.00
Receipts:		
Examination Fees		11,650.00
Total Available		$ 33,528.00
Disbursements:		
Professional/Contractual Services	$ 4,075.98	
In-State Travel - Board Expense	3,184.55	
Prior Year Encumbrance Paid	102.38	7,362.91
Available for Operations, June 30, 1982		$ 26,165.09

STATE OF NEW MEXICO
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ANTI-TRUST LITIGATION FUND

Available for Operations, July 1, 1981		$ 28,247.79
Receipts:		
Other Penalities and Interest		170,116.04
Total Available		$ 198,363.83
Disburements:		
Professional/Contractual Services	$ 127,940.63	
Prior Year Encumbrances Paid	4,902.78	132,843.41
Available for Operations, June 30, 1982		$ 65,520.42

PROPERTY VALUATION FUND

Available for Operations, July 1, 1981		$ 1,649,943.41
Receipts:		
Interest on Loans	$ 36,933.22	
Re-Payment of Loans	70,083.54	
Interest on Bank Deposits	233,119.48	340,136.24
Total Available		$ 1,990,079.65
Disbursements:		
Other Disbursements		431,500.00
Available for Operations, June 30, 1982		$ 1,558,579.65

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CENTRAL PAYROLL ACCOUNT

Available for Operations, July 1, 1981		$ 6,813,450.90
Receipts:		
Reimbursement - Current Year	$ 1,909.93	
Transfers from Other State Agencies	268,654,058.08	
Prior Year Warrants Cancelled	10,396.69	268,666,364.70
Total Available		$275,479,815.60
Disbursements:		
Salaries & Benefits	$266,747,485.95	
Other Non-Budgeted Disbursements	76,447.73	266,823,933.68
Available for Operations, June 30, 1982		$ 8,655,881.92

CENTRAL PAYROLL BOND ACCOUNT

Available for Operations, July 1, 1981	$ 12,732.98
Receipts:	
Transfer from Central Payroll	
Excess Bond Purchase Requirement	48,921.25
Total Available	$ 61,654.23

Disbursements:		
Refunds - Current Year Receipts	$ 117.50	
Other Non-Budgeted Disbursements	48,128.75	48,246.25
Available for Operations, June 30, 1982		$ 13,407.98

FEDERAL PROPERTY ASSISTANCE

Available for Operations, July 1, 1981		$ 1,193.08
Receipts:		
Other Services	$ 176,327.70	
Sales	83.00	
Other Intra-State Services	83.00	
Appropriation - General Fund	25,000.00	
Refunds	263.00	201,756.70
Total Available		$ 202,949.78

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Disbursements:		
Personal Services	$ 119,151.76	
Employee Benefits	22,085.68	
Travel	33,451.15	
Maintenance & Repairs	520.88	
Office Supplies	1,049.86	
Professional/Contractual Services	8,723.24	
Other Operating Costs	52.51	
Equipment and Machinery	224.75	
Prior Year Encumbrances Paid	5,612.06	190,871.59
Available for Operations, June 30, 1982		$ 12,078.19

AUTOMATED DATA PROCESSING DIVISION

Available for Operations, July 1, 1981		$ 954,125.98
Receipts:		
Data Processing Services	$ 10,179,628.63	
Sale of Equipment	500.00	
Refunds - Prior Year	16,300.04	
Refunds - Current Year	9,383.25	
Reimbursement - Prior Year	9,697.25	
Reimbursement - Current Year	68.02	
Prior Year Warrants Cancelled	9.20	
Transfer From Central Payroll - Stale-Dated Warrants	504.37	10,216,090.76
Total Available		$ 11,170,216.74

STATE OF NEW MEXICO
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Disbursements:		
Personal Services	$ 3,111,863.54	
Employee Benefits	515,231.05	
Travel	12,879.71	
Maintenance & Repairs	373,190.60	
Office Supplies	185,058.15	
Professional/Contractual Services	4,532,906.36	
Miscellaneous Other Expenses	1,603.37	
Capital Outlay	1,672,351.97	
Out-of-State Travel	42,642.00	
Prior Year Encumbrance Paid	209,082.27	10,656,809.02
Available for Operations, June 30, 1982		$ 513,407.72

CENTRAL TELEPHONE SYSTEM DIVISION

Available for Operations, July 1, 1981		$ 176,717.93
Receipts:		
Printing and Reproduction	$ 32,224.60	
Use of Property	454,874.44	
Central Telephone Services	6,649,032.81	
Other Publications	134.00	
Payments for Care - Government	26,698.36	
Refunds - Prior Year	158.00	7,163,122.21
Total Available		$ 7,339,840.14

STATE OF NEW MEXICO
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Disbursements:		
Personal Services	$ 293,117.71	
Employee Benefits	43,292.39	
Travel	970.26	
Maintenance & Repairs	3,770.31	
Office Supplies	3,699.59	
Professional/Contractual Services	139,922.04	
Capital Outlay	1,113.60	
Out-of-State Travel	2,559.60	
Centrex Payment - State Telephone	6,463,379.77	
Prior Year Encumbrance Paid	28,779.62	
Reversions - Prior Year	4,860.73	6,985,465.62
Petty Cash		50.00
Available for Operations, June 30, 1982		$ 354,424.32

INTER-AGENCY SERVICES

Available for Operations, July 1, 1981		$ 89,406.81
Receipts:		
Printing & Reproduction Services	$ 982,558.60	
Other Use of Property	96.00	
Reimbursement - Current Year	80.95	982,735.55
Total Available		$ 1,072,142.36

Disbursements:		
Personal Services	$ 436,709.75	
Employee Benefits	74,471.26	
Travel	4,229.63	
Maintenance & Repairs	32,926.07	
Supplies	265,823.18	
Professional/Contractual Services	67,067.99	
Capital Outlay	61,715.77	
Out-of-State Travel	926.60	
Prior Year Encumbrances Paid	32,737.74	976,607.99
Available for Operations, June 30, 1982		$ 95,534.37

STATE TRANSPORTATION POOL

Available for Operations, July 1, 1981		$ 120,426.18
Receipts:		
Use of Property	$ 1,286,319.71	
Sale of Auto Property	87,020.50	
Sale - Other Fixed Assets	493.95	
Insurance Adjustments	514.92	
Refunds - Prior Year	1,207.02	
Prior Year Warrants Cancelled	483.44	1,376,039.54
Total Available		$ 1,496,465.72

STATE OF NEW MEXICO
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Disbursements:		
Personal Services	$ 160,718.08	
Employee Benefits	29,420.89	
Travel	289,804.27	
Maintenance & Repairs	4,021.61	
Supplies	6,847.37	
Professional/Contractual Services	18,652.69	
Capital Outlay	419,330.73	
Out-of-State Travel	437.00	
Prior Year Encumbrances Paid	43,445.39	972,678.03
Available for Operations, June 30, 1982		$ 523,787.69

STATE PURCHASING AGENT FEES

Available for Operations, July 1, 1981	$ 26,232.54
Receipts:	
Other Registration Fees	105,675.98
Total Available	$ 131,908.52

Disbursements:		
Personal Services	$ 16,156.67	
Employee Benefits	2,097.90	
Maintenace & Repairs	12,688.66	
Office Supplies	13,817.18	
Professional/Contractual Services	61,422.50	
Capital Outlay	878.60	107,061.51
Available for Operations, June 30, 1982		$ 24,847.01

INVESTMENT DIVISION

Available for Operations, July 1, 1981	$ 20,029.73
Disbursements:	
Prior Year Encumbrances Paid	10,094.61
Available for Operations, June 30, 1982	$ 9,935.12

STATE OF NEW MEXICO
Working Capital Funds
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RADIO COMMUNICATIONS - AMORTIZATION FUND

Available for Operations, July 1, 1981		$ 668,643.73
Receipts:		
Other Instra-State Services		224,781.56
Total Available		$ 893,425.29
Disbursements:		
Equipment and Machinery	$ 138,388.84	
Prior Year Encumbrances Paid	41,115.15	179,503.99
Available for Operations, June 30, 1982		$ 713,921.30

RADIO COMMUNICATIONS - SPECIAL REVENUE

Available for Operations, July 1, 1981		$ -0-
Receipts:		
Other Intra-State Services	$ 526,482.25	
Other Property	24,448.88	
Planning - Grants	36,555.23	
Other Federal Grants	33,099.99	
Sale of Land	10,000.00	630,586.35
Total Available		$ 630,586.35

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Disbursements:		
Personal Services	$ 49,761.81	
Employee Benefits	8,466.13	
Maintenance and Repairs	610.04	
Field Supplies	2,858.86	
Professional/Contractual Services	1,275.65	
Capital Outlay	386,184.68	
Prior Year Encumbrances Paid	23,649.80	
Other Non-Budgeted Disbursements	2,858.48	475,665.45
Available for Operations, June 30, 1982		$ 154,920.90

INTER-AGENCY REVOLVING FUND

Available for Operations, July 1, 1981	$ 25,000.00
Available for Operations, June 30, 1982	$ 25,000.00

A.D.P.D. FLOW-THRU TRANSACTIONS

Available for Operations, July 1, 1981	$ 61,543.77
Receipts:	
Data Processing Services	2,471,596.13
Total Available	$ 2,533,139.90

STATE OF NEW MEXICO
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Disbursements:		
Employee Benefits	$ 1,483.29	
Travel	3,466.70	
Maintenance & Repairs	156,869.31	
Office Supplies	77,385.91	
Professional/Contractual Services	1,892,067.49	
Capital Outlay	399,478.36	
Out-of-State Travel	158.84	2,530,909.90
Available for Operations, June 30, 1982		$ 2,230.00

DFA - LOCAL PUBLIC BODY UNEMPLOYMENT COMPENSATION

Available for Operations, July 1, 1981		$ 1,306,978.05
Receipts:		
Interest on Bank Deposits	$ 177,607.06	
Intra-State Warrants - Other	201,838.42	379,445.48
Total Available		$ 1,686,423.53
Disbursements:		
Professional/Contractual Services	$ 10,827.12	
Miscellaneous Other Expense	441,707.64	452,534.76
Available for Operations, June 30, 1982		$ 1,233,888.77

STATE OF NEW MEXICO
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RISK MANAGEMENT INSURANCE CLEARING

Available for Operations, July 1, 1981		$ 12,497.45
Receipts:		
Property Insurance Premium Assessments		49,942.00
Total Available		$ 62,439.45
Disbursements:		
Property Insurance	$ 38,024.00	
Refunds - Prior Year Receipts	6,177.00	44,201.00
Available for Operations, June 30, 1982		$ 18,238.45

SURETY BOND ACCOUNT

Available for Operations, July 1, 1981		$ 322,939.34
Receipts:		
Interest on Bank Deposits	$ 46,192.75	
Intra-State Warrants - Other	4,062.00	
Surety Bond Premium Assessments	22,115.00	72,369.75
Total Available		$ 395,309.09

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

Disbursements:		
Bond Premium	$ 11,987.00	
Miscellaneous Other Expense	10,000.00	21,987.00
Available for Operations, June 30, 1982		$ 373,322.09

D.F.A. WORKMENS COMPENSATION FUND

Available for Operations, July 1, 1981	$ -0-
Receipts:	
Appropriation - General Fund	900,000.00
Total Available	$ 900,000.00
Disbursements:	
Other Transfers	900,000.00
Available for Operations, June 30, 1982	$ -0-

VOTING MACHINE REVOLVING

Available for Operations, July 1, 1981	$ 558,387.66
Receipts:	
Repayment of Loan	175,483.41
Total Available	$ 733,871.07

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

Disbursements:		
Purchase - Voting Machine	$ 346,122.00	
Reversions - Current Year	58,387.66	404,509.66
Available for Operations, June 30, 1982		$ 329,361.41

PERA - MAINTENANCE

Available for Operations, July 1, 1981		$ 423,777.18
Receipts:		
Rental of Building	$ 1,006,826.77	
Services to Other Agencies	1,132.07	
Prior Year Warrants Cancelled	26.00	1,007,984.84
Total Available		$ 1,431,762.02
Disbursements:		
Personal Services	$ 230,550.42	
Employee Benefits	46,936.18	
Travel	2,739.90	
Maintenance & Repairs	47,422.42	
Office Supplies	467.57	
Professional/Contractual Services	224,571.54	
Capital Outlay	14,236.53	566,924.56
Available for Operations, June 30, 1982		$ 864,837.46

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

PUBLIC RECORDS REVOLVING

Available for Operations, July 1, 1981		$ 7,200.44
Receipts:		
Services to State Agencies	$ 18,819.65	
Sale of Publications	8,711.56	
Use of Property	75.00	
Reimbursements - Current Year	585.80	28,192.01
Total Available		$ 35,392.45
Disbursements:		
Office Supplies	$ 19,546.12	
Professional/Contractual Services	1,472.20	21,018.32
Available for Operations, June 30, 1982		$ 14,374.13

STATE PERSONNEL BOARD

Available for Operations, July 1, 1981		$ 88,115.94
Receipts:		
Appropriation - General Fund	$ 2,294,700.00	
Reimbursements - Current Year	622.82	
Refunds - Prior Year	117.00	
Cost of Living	96,539.00	
Prior Year Warrants Cancelled	57.33	
Services to Local Governments	7,367.43	2,399,403.58
Total Available		$ 2,487,519.52

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

Disbursements:		
Personal Services	$ 1,299,021.62	
Employee Benefits	205,201.72	
Travel	12,049.65	
Maintenance & Repairs	10,144.82	
Office Supplies	28,272.36	
Professional/Contractual Services	700,215.06	
Other Operating Costs	3,277.92	
Capital Outlay	1,618.69	
Out-of-State Travel	3,792.72	
Prior Year Encumbrances Paid	77,867.94	
Reversions - Prior Year	96,065.07	2,437,527.57
Available for Operations, June 30, 1982		$ 49,991.95

NEW MEXICO MAGAZINE DIVISION

Available for Operations, July 1, 1981		$ 188,796.00
Receipts:		
Sale of New Mexico Magazine	$ 1,436,602.13	
Prior Year Warrants Cancelled	61.36	1,436,663.49
Total Available		$ 1,625,459.49

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

Disbursements:		
Personal Services	$ 223,613.24	
Employee Benefits	29,655.88	
Travel	4,573.09	
Maintenance & Repairs	5,446.39	
Office Supplies	16,988.65	
Professional/Contractual Services	1,130,321.74	
Other Operating Costs	34,383.23	
Capital Outlay	7,732.55	
Out-of-State Travel	2,945.62	
Refunds	2,926.16	
Prior Year Encumbrances Paid	15,976.24	1,474,562.79
Petty Cash		50.00
Available for Operations, June 30, 1982		$ 150,946.70

WORKING CAPITAL FUND - ECONOMIC DEVELOPMENT

Available for Operations, July 1, 1981	$ 750.24
Receipts:	
Registration Fees	2,885.00
Total Availabe	$ 3,635.24
Disbursements:	2,751.38
Available for Operations, June 30, 1982	$ 883.96

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

REVOLVING FUND - CONSTRUCTION INDUSTRIES

Available for Operations, July 1, 1981		$ 8,280.91
Receipts:		
Sale of Manual & Code Books		30,852.54
Total Available		$ 39,133.45
Disbursements:		
Purchase for Re-Sale Manuals & Code Books	$ 32,378.60	
Refunds	249.09	32,627.60
Available for Operations, June 30, 1982		$ 6,505.85

CORPORATION COMMISSION - AIRCRAFT & DUPLICATING WORKING CAPITAL

Available for Operations, July 1, 1981		$ 34,544.18
Receipts:		
Rental of Aircraft		34,853.64
Total Available		$ 69,397.82
Disbursements:		
Prior Year Encumbrances Paid	$ 3,097.50	
Travel	62,731.65	65,829.15
Available for Operations, June 30, 1982		$ 3,568.67

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CORPORATION COMMISSION - WORKING CAPITAL

Available for Operations, July 1, 1981		$ 4,807.39
Receipts:		
Other Use of Property		13,233.75
Total Available		$ 18,041.14
Disbursements:		
Office Supplies	$ 1,386.50	
Rental of Equipment	4,831.22	
Prior Year Encumbrances Paid	644.00	6,861.72
Available for Operations, June 30, 1982		$ 11,179.42

RACING COMMISSION - BADGE COST WORKING CAPITAL

Available for Operations, July 1, 1981		$ -0-
Receipts:		
Other Agriculture Fees	$ 1,837.50	
Other Current Services	31,591.00	33,428.50
Total Available		$ 33,428.50
Disbursements:		
Other Contractual Services		32,308.50
Available for Operations, June 30, 1982		$ 1,120.00

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CONSERVATION REVOLVING PLANTING FUND

Available for Operations, July 1, 1981		$ 52,987.32
Receipts:		
Other Farm Products	$ 51,068.00	
Reimbursement - Current Year	46.35	51,114.35
Total Available		$ 104,101.67
Disbursements:		
Supplies	$ 2,480.74	
Services to Other State Agencies	25,918.00	
Freight & Express - Out	1,213.20	
Purchases for Resale	15,886.51	
Refunds - Current Year Receipts	350.00	$ 45,848.45
Available for Operations, June 30, 1982		58,253.22

NATURAL GAS PURCHASES REVOLVING FUND

Available for Operations, July 1, 1981		$ 1,017,260.93
Receipts:		
Land Royalties	$ 2,125,447.97	
Reimbursements - Current Year	7,891.27	2,133,339.24
Total Available		$ 3,150,600.17
Disbursements:		
Transfer to Oil & Gas Royalties		$ 2,221,603.38
Available for Operations, June 30, 1982		$ 928,996.79

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

HED RESIDENTIAL TREATMENT

Available for Operations, July 1, 1981		$ 6,401,809.83
Receipts:		
Alcoholic Beverages	$ 752,300.00	
Payments for Care - Government	17,082,983.64	
Payments for Care - Individual	1,908,437.73	
Other Institutional Sales	1,702,464.32	
Interest on Investment	641,890.34	
Land - Rental or Lease	1,208,157.07	
Federal Grants	428,877.61	
Other Penalties & Interest	26,518.90	
Refunds	10,275.08	
Reimbursements - Prior Year	31,458.00	
Appropriation - General Fund	19,847,500.00	
Prior Year Warrants Cancelled	1,438.53	43,642,301.22
Total Available		$ 50,044,111.05
Disbursements:		
Personal Services	$26,820,462.42	
Employee Benefits	4,786,389.50	
Travel	274,709.84	
Maintenance & Repairs	920,626.99	
Office Supplies	1,988,518.40	
Professional/Contractual Services	9,354,248.51	
Other Miscellaneous Expenses	432,158.58	
Capital Outlay	480,642.84	
Out-of-State Travel	29,716.99	
Refunds	25,863.60	
Prior Year Encumbrances Paid	1,655,813.20	
Other Non-Budgeted Disbursements	3,039.51	46,772,190.38
Available for Operations, June 30, 1982		$ 3,271,920.67

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

ADJUTANT GENERAL - WELFARE FUND

Available for Operations, July 1, 1981		$ 637.67
Available for Operations, June 30, 1982		$ 637.67

CORRECTIONS INDUSTRIES - REVOLVING

Available for Operations, July 1, 1981		$ 182,637.40
Receipts:		
Printing & Reporduction (Intra-State)	$ 66,112.68	
Sales	1,062,897.98	
Other Services to Local Gov'ts	6,834.97	
License Plates	121,737.27	
Other Manufactured Products	106,211.80	
Interest on Bank Deposits	72,958.83	
Other Use of Property	794.00	
Refunds	6,778.10	1,444,325.63
Total Available		$ 1,626,963.03

Disbursements:		
Personal Services	$ 278,519.15	
Employee Benefits	71,447.24	
Travel	13,699.43	
Maintenance & Repairs	25,559.06	
Supplies	15,551.32	
Professional/Contractual Services	123,900.60	
Other Miscellaneous Expenses	701,406.05	
Capital Outlay	211,870.40	
Out-of-State Travel	2,908.27	
Prior Year Encumbrances Paid	54,790.29	1,499,651.81
Available for Operations, June 30, 1982		$ 127,311.22

MUSEUM - SPECIAL PROJECT REVOLVING

Available for Operations, July 1, 1981		$ 38,808.25
Receipts:		
Other Intra-state Services	$ 401,324.92	
Refunds - Current Year	2,740.00	404,064.92
Total Available		$ 442,873.17

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

Disbursements:		
Personal Services	$ 256,605.44	
Employee Benefits	51,938.60	
Travel	42,356.10	
Maintenance & Repairs	189.53	
Supplies	5,486.97	
Professional/Contractual Services	30,916.63	
Prior Year Encumbrances Paid	51,292.92	438,786.19
Available for Operations, June 30, 1982		$ 4,086.98

STATE LIBRARY - LOCAL GOVERNMENT SERVICES REVOLVING

Available for Operations, July 1, 1981		$ 18,468.42
Receipts:		
Use of Property	$ 17,524.28	
Other Services to Local Gov'ts	30,160.00	
Other Current Services	36.40	
Other Publications	2.00	
Refunds - Current Year	12.74	
Reimbursements	2,006.20	49,741.62
Total Available		$ 68,210.04
Disbursements:		
Other Non-Budgeted Disbursements		$ 43,204.34
Available for Operations, June 30, 1982		$ 25,005.70

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

DEPARTMENT OF EDUCATION CURRICULUM GUIDE REVOLVING

Available for Operations, July 1, 1981		$ 76,031.74
Disbursements:		
Membership Dues - Mid-American Vocational Consortium	7,500.00	
Transfer to Department of Education Operation - Testing Materials	68,531.74	76,031.74
Available for Operations, June 30, 1982		$ -0-

SECTION VI

TRUST AND AGENCY FUNDS

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Individual Statements of Source and Application of Funds - Pension Funds...............

Detail of Cash Transactions - Other Trust and Agency Funds.............................

TRUST AND AGENCY FUNDS

Trust funds are established to account for assets received and held by the State in the capacity of trustee or custodian. Agency funds are established to account for assets received and held by the State in its capacity as agent for individuals or other governmental units.

There are four sub-classifications in the trust and agency funds section. Endowment funds comprise the State Permanent Fund. Pension funds include the Public Employees Retirement Fund, Educational Retirement Fund, and other agency retirement systems. Guarantee deposits include miscellaneous cash performance bonds posted by individuals. Agency funds are subdivided into federal, local government and other agency funds.

STATE OF NEW MEXICO
Trust and Agency Funds
Balance Sheet
June 30, 1982

ASSETS

Cash on Deposit with State Treasurer	$ 216,165,332.00
Cash in Authorized Bank Accounts	22,267,845.00
Cash Invested	3,113,518,773.00
Petty Cash	10.00
TOTAL RECOGNIZED ASSETS	$3,351,951,960.00

LIABILITIES, RESERVES AND SURPLUS

Held in Trust - Permanent Fund Beneficiaries	$2,111,816,998.00
Held in Trust - Employee Retirement Systems	1,151,236,652.00
Held in Trust - Individual Performance Bonds	5,268,686.00
Held in Trust for Other Agencies and Individuals	83,629,624.00
	3,351,951,960.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

EVA LOU SCHOLARSHIP TRUST

Cash Balance, July 1, 1981	$ 7,131.25
Receipts:	
Interest on Investments	3,746.59
Total Available	$ 10,877.84
Disbursements:	
Scholarships - New Mexico State University	1,000.00
Cash Balance, June 30, 1982	$ 9,877.84
Investments at Cost, June 30, 1982	$ 20,000.00

STATE PERMANENT FUNDS - CAPITAL

Cash Balance, July 1, 1981		$ 38,754,042.93
Receipts:		
Interest on Investments	$176,990,440.80	
Land Royalties	214,524,760.86	
Sale of Corporate Bonds	696,205,464.95	
Sale of U.S. Treasury Securities	36,559,142.78	
Federal Land Bank	885,958.33	
Federal National Mortgages	14,200,000.00	
Sale of Accrued Interest	77,381.18	
Capital Gains	2,891,313.89	
Other Bonds	63,958,932.54	
Sale of Stock	15,846,599.86	
FHA Loans	9,595,451.14	
Mortgages	2,822,077.89	
Escrow and Suspense Receipts	9,639,664.59	1,244,197,188.81
Total Available		$1,282,951,231.74

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

STATE PERMANENT FUNDS - CAPITAL (cont)

Disbursements:		
Corporate Bonds	$933,338,072.69	
U.S. Treasury Securities	39,471,638.00	
Federal National Mortgages Association	37,764,938.35	
Purchase of Accrued Interest	2,349,167.21	
Purchase of Stocks	61,334,986.56	
F.H.A. Mortgages	3,453,975.00	
Other Investments	70,849,831.28	
Appropriation Investment Division	596,134.00	
Distributions to Beneficiaries	125,757,431.17	
Taxes and Refunds	6,666,068.34	1,281,582,242.60
Cash Balance June 30, 1982*		$ 1,368,989.14

*$1,045,000.00 invested by State Treasurer in overnight deposits.

Investments at Cost, June 30, 1982:

State:		
Municipal Bonds	$ 4,500,000.00	
New Mexico Banks Certificates of Deposit	23,300,000.00	$ 27,800,000.00
Federal:		
U.S. Treasury Securities	$121,806,790.00	
U.S. Government Instrumentalities	496,091,197.00	
Government Sponsored Enterprises	16,100,652.00	633,998,639.00
Corporate:		
Bonds	$457,676,778.00	
Stocks	127,349,797.00	
Commercial Paper	170,256,611.00	755,283,186.00
Total Investments, June 30, 1982		$1,417,081,825.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

Funds Held in Trust, June 30, 1982:

New Mexico State University	$ 7,491,464.00	
New Mexico School for the Visually Handicapped	31,847,924.00	
Charitable, Penal and Reform	11,319,461.00	
Common School	1,191,089,412.00	
New Mexico School for the Deaf	31,983,474.00	
Eastern New Mexico University	1,279,077.00	
Improvements to Rio Grande	7,936,773.00	
New Mexico State Hospital	4,862,282.00	
New Mexico Military Institute	47,669,595.00	
Miners' Hospital of New Mexico	12,758,277.00	
New Mexico Highlands University	389,454.00	
Northern New Mexico State School	254,090.00	
Penitentiary of New Mexico	26,254,635.00	
New Mexico Boys' School	107,048.00	
UNM Saline Lands	63,966.00	
New Mexico Institute of Mining and Technology	2,382,459.00	
University of New Mexico	28,657,749.00	
Western New Mexico University	394,096.00	
Water Research	9,268,903.00	
Public Buildings - Capitol	14,130,738.00	
Total Funds Held in Trust, June 30, 1982		$1,430,140,877.00

SEVERANCE TAX PERMANENT FUND

Cash Balance, July 1, 1981		$ 103,602,026.39
Receipts:		
Sale of Investments	$ 59,342,810.75	
Loan Repayments	515,493.37	
Transfers from Severance Tax Bonding Fund	164,231,642.03	224,089,946.15
Total Available		$ 327,691,972.54

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

SEVERANCE TAX PERMANENT FUND (cont)

Disbursements:		
Purchase of Investments		$ 212,298,791.44
Cash Balance, July 30, 1981		$ 115,393,181.10
Investments at Cost, June 30, 1982		$ 577,943,125.00

JUDICIAL RETIREMENT FUND

Cash Balance, July 1, 1981		$ 244,271.96
Receipts:		
Notary Fees	$ 2,581.00	
Civil Action Filing Fees	669,353.99	
Interest on Investments	595,088.85	
Contributions to Fund - Judges	212,578.35	
Sale of Investments - Bonds	1,105,850.00	2,585,452.19
Total Available		$ 2,829,724.15
Disbursements:		
Purchase of Investments - Bonds	$ 1,400,000.00	
Annuity Payments	395,847.31	
Refund of Member Contributions	79,540.19	
Consultant Fees	3,360.00	1,878,747.50
Cash Balance, June 30, 1982		$ 950,976.65
Investments at Cost, June 30, 1982		$ 6,274,387.73

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

EDUCATIONAL RETIREMENT FUND

Cash Balance, July 1, 1981		$ 4,642,136.46
Receipts:		
Interest on Investments	$ 45,103,795.92	
Dividends	2,172,904.19	
Employee/Employer Contributions	86,002,108.59	
Sale of Bonds	34,805,146.89	
U. S. Treasury Securities	27,868,093.75	
Sale of Accrued Interest	22,939.11	
Sale of Stocks	16,277,941.00	
Sale of F.H.A. Loans	558,496.36	
Sale of Mortgages	13,146,560.77	
Refunds	80.00	
Registration Fees	65.84	
Prior Year Warrants Cancelled	15,983.20	225,974,115.62
Total Available		$ 230,616,252.08
Disbursements:		
Administrative Expenditures	$ 762,621.49	
Refunds - Receipts	461,160.61	
Refunds - Member Contributions	10,480,768.31	
Corporate Bonds	32,082,824.00	
U. S. Treasury Securities	51,035,730.69	
Purchase of Accrued Interest	1,917,193.66	
Purchase of Stock	33,790,245.50	
Mortgages	11,030,860.52	
Other Investments	36,655,186.55	
Annuity Payments	35,125,794.27	
Prior Year Encumbrances	36,823.26	
Transfer to Public Employees Retirement	2,946.54	213,382,155.40
Cash Balance, June 30, 1982*		$ 17,234,096.68*
Investments at Cost, June 30, 1982		$ 619,938,630.70

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

PUBLIC EMPLOYEES RETIREMENT FUND

Cash Balance, July 1, 1981		$ 54,915,900.26
Receipts:		
Appropriation - Legislative Retirement	$ 53,800.00	
Interest on Investments	39,883,418.26	
Dividends	5,938,391.01	
Contributions to Fund	60,319,027.43	
Sale of Bonds	69,619,802.55	
Sale of Stocks	22,423,903.15	
Sale of Mortgages	1,736,810.94	
Refunds	92,053.92	
Escrow and Suspense Receipts	139,219.23	
Transfer From Judicial Retirement Fund	37,703.45	
Other Sales and Services	1,546.37	
Prior Year Warrants Cancelled	22,789.95	200,268,466.26
Total Available		$ 255,184,366.52
Disbursements:		
Administrative Expenditures	$ 902,006.76	
Corporate Bonds	56,882,015.00	
U. S. Treasury Securities	43,684,055.35	
Federal Land Bank Bonds	74,912,582.50	
Federal National Mortgages Association	5,271,267.22	
Purchase of Accrued Interest	2,621,964.32	
Other Bonds	5,355.00	
Stocks	16,896,839.00	
Transfer To: Maintenance Fund	260.83	
H.E.D. Residential Treatment	28.11	
Annuity Payments	17,816,717.76	
Taxes and Other Investment Costs	688,834.35	
Refunds - Member Contributions	6,802,931.09	226,484,857.29
Cash Balance, June 30, 1982		$ 28,699,509.23*
Investments at Cost, June 30, 1982		$ 474,770,755.00

*Includes $28,000,000.00 invested by fiscal agency in overnight deposits.

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

PUBLIC EMPLOYEES - DEFERRED COMPENSATION PLAN

Cash Balance, July 1, 1981		$ 1,579.89
Receipts:		
Interest on Investments	$ 763.90	
Reimbursements	30,895.91	31,659.81
Total Available		$ 33,239.70
Disbursements:		
Payroll Expenditures	$ 26,343.90	
Transfer To Board of Finance Emergency Fund	3,000.00	29,343.90
Cash Balance, June 30, 1982		$ 3,895.80

PERA - SOCIAL SECURITY FUND

Cash Balance, July 1, 1981		$ 1,748,855.94
Receipts:		
Interest Income	$ 86,539.00	
Employee/Employer Contributions	142,651,172.38	
Reimbursement of Expenditure	5.00	142,737,716.38
Total Available		$ 144,486,572.32
Disbursements:		
Administrative Expenditures	$ 130,298.02	
Payments to Social Security Administration	141,791,817.59	141,922,115.61
Cash Balance, June 30, 1982		$ 2,564,456.71
Due Social Security Administration, June 30, 1982		$ 13,391,843.71

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

INSURANCE SUBSEQUENT INJURY

Cash Balance, July 1, 1981	$	535,331.40
Contributions to Fund		281,959.42
Total Available	$	817,290.82
Insurance Claim Payments		17,347.64
Cash Balance, June 30, 1982	$	799,943.18

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	CASH BALANCE JULY 1, 1981	RECEIPTS
Wage Claims Trust Account............................	$ 7,504.42	17,548.03
Workmens Compensation - Revolving....................	4,841.58	1,208.27
HSD Trust Fund.......................................	242,791.54	254,455.43
Miners' Trust Fund...................................	3,616,595.79	5,196.01
HED - Transportation Cash Bond.......................	36,838.95	-0-
Motor Transportation Cash Bond.......................	166,269.49	-0-
AOC - LEAA Grants....................................	56,836.25	4,506.30
Witness & Jury Fee Fund..............................	207,232.76	577.61
District Atorney, 1st District - Federal.............	289.78	817.80
Training Seminars for Prosecutors....................	.58	-0-
AG - Antitrust Grant.................................	2,423.89	-0-
AG - DOE Consumer Services Grant.....................	32,220.97	-0-
AG - Medicaid Fraud Control Unit.....................	295.00	-0-
State Planning - Federal.............................	169,366.75	652,873.33
GOETA Monitoring - ASD...............................	3,375.86	187.30
State Planning - Flow-Through........................	288,518.40	162,181.69
Commodities - Special Revenue........................	-0-	33,624.54
Developmental Disability Protection..................	-0-	37,500.00
Developmental Disability Planning....................	-0-	-0-
PSC - CETA Title II..................................	117,404.30	571,638.33
Commission on Aging - CETA Title I-S.................	868.70	-0-
SFO - Summer Youth Program Participants..............	380.14	-0-
Private Sector Initiative Program....................	15,664.71	-0-
Public Defender - Anti-Recession.....................	15,073.33	-0-
Youth Employment Support Technical Assistance........	-0-	12,246.00

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE June 30, 1982	INVESTMENTS AT COST June 30, 1982
449.62	330.76	16,796.21	8,375.10	
-0-	355.77	742.50	4,951.58	
80,450.45	163,599.40	106,347.38	307,750.64	
2,623,361.99	1,505,000.00	-0-	4,740,153.79	
-0-	-0-	-0-	36,838.95	
50,596.50	10,377.13	35,872.81	170,616.05	
96,599.28	95,982.09	32,094.26	29,865.48	
2,064,311.89	12,439.15	2,057,001.90	202,681.21	
-0-	-0-	736.02	371.56	
-0-	-0-	-0-	.58	
52,495.00	27,504.94	27,377.95	-0-	
22,518.00	11,844.88	42,894.09	-0-	
639.00	953.00	(19.00)	-0-	
66,099.94	448,053.81	440,286.21	-0-	
370.00	3,745.86	-0-	187.30	
436,581.17	184,033.40	703,247.86	-0-	
22,465.61	28,508.45	23,363.08	4,218.62	
-0-	-0-	37,500.00	-0-	
170,856.24	52,405.66	46,247.09	72,203.49	
341,898.42	990,926.17	26,869.53	13,145.35	
-0-	868.70	-0-	-0-	
1,308.35	-0-	(205.50)	1,893.99	
-0-	16,461.11	(6,271.58)	5,475.18	
-0-	-0-	-0-	15,073.33	
447.93	7,983.47	4,710.46	-0-	

STATE OF NEW MEXICO
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	CASH BALANCE July 1, 1981	RECEIPTS
OVCP - Mini-Grant - Federal	$ 1,979.00	8,120.93
Youth Resources Center - Federal	(2,845.23)	-0-
Summer Youth Program - Federal	-0-	-0-
Youth Employment Support Program	23,732.58	-0-
S/OVCP - Special Volunteer Program	39,439.95	57,669.42
GOETA - Administration	108,898.90	5,546,168.05
GOETA - Title IX	38,706.70	475,021.77
GOETA - Title VI - Special Project	20,017.61	23,162.45
GOETA - Special Grants	200,017.16	1,230,294.96
GOETA - Title III	30,405.20	189,863.81
GOETA - Title IV - SYP	32,504.42	198,099.33
School-to-Work Linkage Project	3,387.82	26,928.00
CETA - Title VI Special Project	6,994.24	100,427.91
CETA - Title IV YCCIP	5,582.30	116,635.77
CETA - Title III YETP - Regular	5,033.62	368,007.50
CETA - Title II-A Governor's Grant	8,136.49	5,927.00
CETA - Title II-B Allowances	41,666.54	2,626,398.13
Title VII Private Sector Initiative Program	68,036.33	322,171.09
CETA - Title IV SYEP	31.00	400,567.00
CETA - Title IV SYEP - Regular	63,899.34	1,395,630.82
Governor's Community Affairs	980,406.17	10,799,534.13
State Occupational Information Coordinatng Comm.	-0-	-0-
SPO - Public Service Careers - Regular	15,923.12	-0-
Public Service Careers - Title II	26,797.73	-0-
Intergovernmental Personnel Training	2,273.19	34,854.28

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE June 30, 1982	INVESTMENTS AT COST June 30, 1982
1,500.00	8,870.07	2,158.63	571.23	
131,043.33	119,176.94	7,705.03	1,316.13	
28,173.68	27,763.42	410.26	-0-	
-0-	275.59	23,331.01	125.98	
10,323.28	69,114.88	38,223.89	93.88	
696,142.64	2,461,302.43	3,923,982.05	(34,074.89)	
330,623.88	768,446.84	88,797.48	(12,891.97)	
32,234.94	33,253.86	31,993.51	10,167.63	
222,002.63	489,455.53	1,058,702.64	104,156.58	
115,676.12	82,281.09	250,315.73	3,348.31	
133,834.93	297,517.59	83,274.35	(16,353.26)	
53,107.00	41,366.00	41,064.90	991.92	
44,697.00	151,905.15	-0-	214.00	
2,481.00	122,218.07	-0-	2,481.00	
59,160.00	511,984.42	519.46	(80,302.76)	
6,086.07	14,063.49	2,484.00	3,602.07	
343,257.59	360,050.08	2,603,517.03	47,755.15	
215,335.40	67,815.00	534,726.14	3,001.68	
-0-	743,132.67	-0-	(342,534.67)	
73,851.09	1,456,626.34	66,730.91	10,024.00	
52,003.47	922,475.00	10,099,689.04	809,779.73	
83.15	83.15	-0-	-0-	
26,375.80	13,230.97	29,067.95	-0-	
961.16	27,758.89	-0-	-0-	
6,436.71	22,268.51	17,177.81	4,117.86	

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	CASH BALANCE July 1, 1981	RECEIPTS
IPA - Educational Assistant Program	$ 10,608.27	-0-
Consortium Project - SPO	2,263.75	-0-
SPO - Summer Youth Program - Administration	4,437.90	-0-
SPO _ Summer Youth Program - Services	8,010.46	-0-
SPO - Adverse Impact	1,728.98	36,379.00
State Occupational Information Coordinating Comm.	-0-	23,886.00
Private Sector Initiative Program - Administration	5,007.67	-0-
Private Sector Initiative Program - Services	245.64	-0-
Federal Grazing Taylor Act	-0-	660,031.03
Federal Proceeds National Forest	10.26	2,483,085.24
Commerce and Industry - Federal	25,001.55	33,985.00
Game & Fish - Federal Disaster Association	5,214.12	-0-
NRD - SRAP	5,584.66	-0-
Planning - Federal	2,818.28	2,859,345.90
Soil & Water Conservation - Section 208	17,309.22	171,775.00
Soil & Water Federal - RCA	8,202.84	25,000.00
Rural Community Fire Prevention	14,846.00	7,825.00
Forestry - Section 208 Planning	23,748.94	-0-
Forestry - Federal	75,832.75	832,571.99
YACC Forest Service	41,800.51	38,436.64
YACC - Corp of Engineers	22,499.47	36,894.69
Levi Strauss - Grant	1,207.28	-0-
HSD - Financial Assistance	4,324,231.70	43,049,816.00
HSD - Medical Assistance	1,324,015.40	89,476,815.42
HSD - Care & Support	499,268.77	4,243,178.00

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE June 30, 1982	INVESTMENTS AT COST June 30, 1982
3,250.00	13,656.39	201.88	-0-	
-0-	2,263.75	-0-	-0-	
-0-	4,437.90	-0-	-0-	
-0-	8,094.27	(83.81)	-0-	
7,016.16	38,572.05	6,552.09	-0-	
10,537.42	29,459.81	4,963.61	-0-	
282.00	5,289.67	-0-	-0-	
691.24	936.88	-0-	-0-	
-0-	-0-	660,031.03	-0-	
-0-	-0-	2,483,085.24	10.26	
-0-	-0-	57,371.85	1,614.70	
-0-	5,214.12	-0-	-0-	
21,257.92	6,362.02	20,436.09	44.47	
-0-	181,202.15	2,680,962.03	-0-	
-0-	74,457.51	77,474.58	37,152.13	
7,230.29	30,997.03	561.28	8,874.82	
36,200.00	-0-	48,694.00	10,177.00	
40,858.00	-0-	3,587.19	61,019.75	
100,000.00	516,400.00	136,962.49	355,042.25	
9,538.48	37,602.02	39,973.62	12,199.99	
-0-	18,064.53	20,287.52	21,042.11	
9,402.93	1,945.21	6,238.25	2,426.75	
3,990,849.97	11,714.30	47,935,751.00	3,417,432.37	
12,234,868.14	215.00	99,893,636.12	3,141,847.84	
900,000.00	215.00	5,268,960.83	373,270.94	

STATE OF NEW MEXICO
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	CASH BALANCE July 1, 1981	RECEIPTS
HSD - Child Support Enforcement	$ 487,652.22	3,867,854.16
HSD - Food Stamp Remittances	-0-	-0-
Employment Security Department	(238,736.38)	15,695,514.11
State Occupational Information Coordinating Comm.	9,961.45	51,838.00
HED - Federal Program Fund	1,946,226.91	2,198,572.33
HED - WIC Program	244,502.10	4,164,517.81
Crippled Children's Services	10,105.79	395.00
Anti-Recession Fund	15.69	-0-
National Safety Council	24,052.79	51,091.99
Juvenile Parole Board	1,249.14	-0-
Correctiions Department - Penitentiary	-0-	-0-
Airport Fund - Federal	58,546.12	68,647.00
Museum - Federal & Other Sources	176,362.10	581,033.41
Arts Division - Federal & Other	50,172.85	657,424.65
State Library - Federal & Other	766,017.95	524,417.68
International Space Hall of Fame - Federal	39,699.27	81,054.19
Old Lincoln County Memorial - Federal	20,463.61	5,127.18
Administrative Services Division - Federal	1,974.35	3,698.96
NHMD - Federal & Other	-0-	3,005.00
Planetarium - Federal & Other	67,154.53	92,658.00
State Department of Education - Federal & Other	-0-	22,281,485.37
Education - Federal HEW	39,418.36	25,842,144.33
Vocational Education - Flow-Through	225,040.57	5,149,468.87
Disability Determination Unit	47,963.64	3,122,711.60
NM Rehabilitation Center	87,883.47	1,710,805.89

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE June 30, 1982	INVESTMENTS AT COST June 30, 1982
15,201.39	2,226,006.78	1,533,276.85	611,424.14	
-0-	3,556.48	(3,556.48)	-0-	
136,796.53	13,731,246.18	2,197,051.01	(334,722.93)	
17,812.24	42,593.81	19,476.10	17,541.78	
21,939,164.06	1,111,912.49	23,239,291.12	1,732,759.69	
301,454.00	94,640.08	4,559,175.62	56,658.21	
-0-	1,895.65	-0-	8,605.14	
-0-	-0-	-0-	15.69	
2,501.05	37,509.05	25,415.76	14,721.02	
77,777.00	46,186.26	32,338.89	500.99	
508,482.86	508,482.86	-0-	-0-	
-0-	-0-	100,808.00	26,385.12	
91,228.82	390,753.51	272,587.24	185,283.58	
-0-	40,465.09	550,121.20	117,011.21	
14,171.18	355,737.20	767,294.26	181,575.35	
46,932.25	99.00	58,363.10	109,223.61	
-0-	20,107.57	5,483.22	-0-	
-0-	3,213.50	-0-	2,459.81	
-0-	-0-	1,033.00	1,972.00	
-0-	2,205.75	33,392.32	124,214.46	
-0-	-0-	22,281,485.37	-0-	
1,130,252.31	300.00	26,982,888.28	28,626.72	
2,091,919.76	358,099.02	5,699,454.95	1,408,875.23	
838.03	1,750,189.57	1,422,417.23	(1,093.53)	
1,319,241.79	2,270,770.79	593,695.78	253,464.58	

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	CASH BALANCE July 1, 1981	RECEIPTS
Adult Basic Education Fund	$ 8,596.39	-0-
NM State University - Federal Aid	-0-	50,000.00
Municipal Tax	13,501,502.12	-0-
County/Municipal Recreation	248,075.35	-0-
County/Municipal Cigarette Tax	496,143.86	-0-
Small Cities Assistance Fund	280,279.51	-0-
Snowmobile Fund	1,050.72	6,012.00
Supreme Court Rules Replacement Fund	3,908.99	-0-
Support Maintenance Account	10,129.18	6,483.00
AG - Consumer Protection Suspense	12,997.32	512,877.05
Bureau of Revenue Unclaimed Property	-0-	147,250.09
Unclaimed Property - Repay/Claims Suspense	5,000.00	25,563.22
Continued Care Fund	4,272,185.38	241,030.95
Investment Council	-0-	89.03
NM FHA Insurance Home Loans	-0-	54,800.00
Unclaimed Property Reserve Investment	361,189.59	1,086,524.70
PERA - Deferred Compensation Division	-0-	259,773.80
Group Insurance Administration	48,381.85	-0-
State Treasurer - Corp. Dissolution	8,815.21	-0-
Drought Relief	16,110.29	-0-
Forestry Urban & Community	8,724.10	-0-
Civil Defense Suspense	13,978.89	230,823.93
Oil & Gas Ad Valorem Productivity Tax	1,397,581.85	34,508,752.30
Tax Sale - Repurchase & Contracts	4,740.58	69,028.50
Tax Sale Public Auction Suspense	250,845.99	281,876.13

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE June 30, 1982	INVESTMENTS AT COST June 30, 1982
2,439.00	11,035.39	-0-	-0-	
-0-	-0-	50,000.00	-0-	
162,653,447.30	-0-	160,270,622.05	15,884,327.37	
1,215,909.63	28.30	1,274,887.30	189,069.38	
2,431,819.26	-0-	2,549,834.63	378,128.49	
743,060.90	112,297.78	469,281.48	441,761.15	
-0-	-0-	1,093.80	5,968.92	
-0-	-0-	-0-	3,90.99	
-0-	738.33	-0-	15,873.85	
-0-	470,000.00	25,419.40	30,454.97	
18,647.87	165,897.96	-0-	-0-	
87,438.21	12,155.44	97,790.36	8,055.63	1,389,397.00
620,651.97	-0-	-0-	5,133,868.30	
597,004.30	330,244.02	184,796.82	82,052.49	
-0-	54,800.00	-0-	-0-	16,100,652.00
177,694.71	112,269.32	1,045,000.00	468,139.68	
3,932.26	3,325.92	191,080.48	69,299.66	
6,897.65	-0-	-0-	55,279.50	
-0-	-0-	-0-	8,815.21	
-0-	-0-	-0-	16,110.29	
-0-	8,700.00	-0-	24.10	
73,085.00	112,827.16	178,363.41	26,697.25	
10,745,042.74	-0-	45,389,362.05	1,262,014.84	
206.99	12,993.82	55,689.12	5,293.13	
-0-	42,735.33	211,409.01	278,577.78	

STATE OF NEW MEXICO
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	CASH BALANCE July 1, 1981	RECEIPTS
Ad Valorem Equipment Tax	$ -0-	6,148,712.00
Candidate Filing Fees	11,404.49	-0-
County Treasurer Remittances	-0-	5,624,804.82
Fire Protection	6,410,342.00	200.00
Boys' School Trust Fund	29,179.42	77,361.46
Girls' Welfare Home Trust Fund	3,018.00	31,024.00
Higher Education - Intercollegiate Athletics	50,721.00	4,429,037.00
Higher Education - Non-Educational	11,219,145.00	11,198,926.00
Higher Education - Auxiliary Enterprises	846,458.00	37,093,547.00
Higher Education - Non-Instructional Research	3,311,107.00	70,575,513.00
Higher Education - Non-Instructional Organized Act	2,152,527.00	61,890,482.00
	$62,179,577.40	$493,363,025.41

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE June 30, 1982	INVESTMENTS AT COST June 30, 1982
-0-	-0-	6,148,511.51	200.49	
-0-	-0-	-0-	11,404.49	
-0-	5,624,804.82	-0-	-0-	
7,776,863.49	1,118,557.49	6,420,807.00	6,648,041.00	
-0-	-0-	81,550.74	24,990.14	
-0-	-0-	29,323.00	4,719.00	
-0-	496,954.00	7,814,274.00	(831,470.00)	
590,526.00	-0-	10,761,864.00	12,246,733.00	
-0-	842,937.00	35,716,579.00	1,380,489.00	
7,539,652.00	-0-	76,455,743.00	4,970,529.00	
2,375,088.00	-0-	62,946,241.00	4,471,856.00	
$251,341,967.36	$45,890,182.06	$689,586,125.96	$71,408,262.15	$17,490,049.00

SECTION VII

BUDGETARY ACCOUNTS - AGENCY CASH TRANSACTIONS

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
111.0	LEGISLATIVE COUNCIL	$ 329,256.18*			
	Petty Cash	100.00			
	Appropriation-General Fund		1,295,500.00		
	Prior Year Warrants Cncld		294.23		
	Refunds		319.77		
	Expenditures			1,157,302.52	
	Prior Year Encumbrances Pd			67,948.29	
	Reversions			51,214.70	
	Transfer To:				
	Legislature			200,000.00	
	Petty Cash				100.00
					148,904.67
	TOTAL	$ 329,356.18	1,296,114.00	1,476,465.51	149,004.67
	Outstanding Encumbrances	$ 109,256.18			148,904.67

*Footnote: Includes $20,000.00 in opening cash balance of reversions transfer 617.

112.1	LEGISLATIVE FINANCE COMMITTEE	$ 14,044.28			
	Appropration-General Fund		900,200.00		
	Refunds		10.52		
	Expenditures			851,041.74	
	Prior Year Encumbrances Pd			7,780.07	
	Reversions			46,148.81	
	TOTAL	$ 14,044.28	900,210.52	904,970.62	9,284.18
	Outstanding Encumbrances	$ 14,044.28			9,284.18

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
112.2	LFC-PRISON RIOT EXPENSE	$ 73,398.34			
	Prior Year Encumbraces Paid			18,655.92	
	Reversions			54,742.42	
	TOTAL	$ 73,398.34	-0-	73,398.34	-0-
117.0	LEGISLATIVE EDUC STUDY COMM	$ 4,418.10			
	Petty Cash	25.00			
	Appropriation-General Fund		152,250.00		
	Reimbursements		140.00		
	Prior Year Warrants Cncld		40.00		
	Expenditures			129,702.28	
	Prior Year Encumbrances Pd			1,683.19	
	Reversions			20,033.94	
	Petty Cash				25.00
					5,428.69
	TOTAL	$ 4,443.10	152,430.00	151,419.41	5,453.69
	Outstanding Encumbrances	$ 4,418.10			5,428.69

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
119.0	LEGISLATIVE MAINTENANCE	$ 60,942.69			
	Petty Cash	25.00			
	Appropriation-General Fund		1,156,200.00		
	Telephone Vending Machine		41.96		
	Refunds		634.28		
	Transfer From:				
	OCA		1,163.72		
	Expenditures			1,081,350.63	
	Prior Year Encumbrances Pd			54,246.52	
	Reversions			10,672.53	
	Petty Cash				25.00
					72,712.97
	TOTAL	$ 60,967.69	1,158,039.96	1,146,269.68	72,737.97
	Outstanding Encumbrances	$ 60,942.69			72,712.97
131.0	LEGISLATURE	$ 144,000.00			
	Appropriation-General Fund		1,268,600.00		
	Candidate Filing Fees		774.00		
	Sale of Publications		14,905.94		
	Sale of Equipment		28,722.72		
	Refunds		21.61		
	Reimbursements		3,096.00		
	Prior Year Warrants Cncld		53.22		
	Expenditures			1,164,349.57	
	Transfer To:				
	General Fund			47,305.94	
	TOTAL	$ 144,000.00	1,316,173.49	1,211,655.51	248,517.98

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
205.0	SUPREME COURT LAW LIBRARY	$ 7,956.57			
	Appropriation-General Fund		249,800.00		
	Transfer from:				
	Cost of Living		9,300.00		
	Exemplary Awards		1,258.00		
	Expenditures			249,372.54	
	Prior Year Encumbrances Pd			7,108.04	
	Reversions			1,011.78	
	TOTAL	$ 7,956.57	260,358.00	257,492.36	10,822.21
	Outstanding Encumbrances	$ 7,956.57			10,822.21
208.0	NEW MEXICO COMPILATION COMSN	$ 150,544.15			
	Corporation Filing		2,678.50		
	Civil Action Filing		170,969.25		
	Court Costs		33.00		
	New Mexico Reports		122,262.30		
	New Mexico Complilation		144,416.75		
	Court Fines & Forfeits		121.00		
	Transfer From:				
	Legislature		200,000.00		
	New Mexico Reports		58,052.28		
	Expenditures			418,80.93	
	Refund Current Year Receipts			2.75	
	Prior Year Encumbrances Pd			421.79	
	TOTAL	$ 150,544.15	698,533.08	419,295.47	429,781.76
	Outstanding Encumbrances	$ 2,977.56			172,173.99

STATE OF NEW MEXICO
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Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
210.0	JUDICIAL STANDARDS COMMISSION	$ 25.00			
	Appropriation-General Fund		45,500.00		
	Transfer From:				
	Cost-of-Living		1,194.00		
	Per Diem & Mileage		417.00		
	Reimbursements		15.18		
	Expenditures			39,028.20	
	Repayment of Loan (69th) to Board of Finance			8,000.00	
	TOTAL	$ 25.00	47,126.18	47,028.20	122.98
	Outstanding Encumbrances	$ 25.00			225.00
212.0	JUDICIAL COUNCIL	$ 3,213.04*			
	Petty Cash	50.00			
	Appropriation-General Fund		187,200.00		
	Reimbursements		105.84		
	Federal Grants		2,868.76		
	Cost-of-Living		1,870.00		
	Per Diem & Milage		1,465.00		
	Expenditures			155,391.93	
	Prior Year Encumbrances Pd			328.68	
	Petty Cash				50.00
					41,002.03
	TOTAL	$ 3,263.04	193,509.60	155,720.60	41,052.03
	Outstanding Encumbrances	$ 1,868.90			9,710.94

* Footnote: Opening Cash Balance includes $1,344.14 which was over reverted:

STATE OF NEW MEXICO
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Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
213.0	NEW MEXICO REPORTS	$ 97,463.08			
	Sale of NM Reports		61,596.60		
	Refund Current Yr Receipts			96.00	
	Prior Year Encumbrances Pd			22,250.00	
	Transfer To:				
	NM Compilation Comsn			136,713.68	
	TOTAL	$ 97,463.08	61,596.60	159,059.68	-0-
215.0	COURT OF APPEALS	$ 9,428.23			
	Appropriation-General Fund		865,300.00		
	Refunds		345.28		
	Cost of Living		33,900.00		
	Judges Salary Increases		28,500.00		
	Exemplary Awards		3,822.00		
	Expenditures			900,330.17	
	Prior Year Encumbrances Pd			8,636.00	
	Reversions			1,950.76	
	TOTAL	$ 9,428.23	931,867.28	910,916.93	30,378.58
	Outstanding Encumbrances	$ 9,428.23			30,378.58

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
216.0	SUPREME COURT-REGULAR	$ 15,175.05			
	Appropriation-General Fund		837,600.00		
	Court Fines & Forfeits		284.93		
	Cost of Living		24,900.00		
	Judges Salary Increases		28,000.00		
	Exemplary Awards		2,644.00		
	Prior Year Warrants Cancld		54.84		
	Expenditures			874,275.90	
	Reversions			21,904.40	
	Prior Year Encumbrances Pd			5,598.55	
	TOTAL	$ 15,175.05	893,483.77	901,778.85	6,879.97
	Outstanding Encumbrances	$ 15,175.05			6,879.97
217.0	AOC-LEAA GRANTS	$ 56,836.25			
	Federal Grants		99,527.30		
	Prior Year Warrants Cancld		25.00		
	Expenditures			106,566.01	
	Prior Year Encumbrances Pd			8,667.95	
	Grants To Individuals			11,289.11	
	TOTAL	$ 56,836.25	99,552.30	126,523.07	29,865.48
218.0	ADMIN OFFICE OF THE COURTS	$ 389,944.53			
	Appropriation-General Fund		4,194,800.00		
	Examination Fees		11,650.00		
	Refunds		5,304.87		
	Cost of Living		1,215,583.00		
	Per Diem & Mileage		26,991.00		
	Prior Year Warrants Cncld		33.84		
	Expenditures			4,144,058.78	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
218.0	ADMIN OFC of COURTS (cont)				
	Prior Year Excumbrances Pd			146,441.50	
	Reversions			170,338.56	
	Transfer To:				
	Cost of Living				
	Judicial Districts &				
	Supreme Court			1,056,100.00	
	Exemplary Awards To:				
	Judicial Districts &				
	Supreme Court			77,547.00	
	AOC LEAA Grants			2,481.00	
	TOTAL	$ 389,944.53	5,454,362.71	5,596,966.84	247,340.40
	Outstanding Encumbrances	$ 154,735.83			221,175.31
219.0	SUPREME COURT BUILDING COMSN	$ 66,579.61			
	Petty Cash	50.00			
	Appropriation-General Fund		326,000.00		
	Appn. Master Plan &				
	Remodeling		233,000.00		
	Refunds		41.88		
	Cost of Living		10,000.00		
	Exemplary Awards		1,718.00		
	Expenditures			283,462.46	
	Prior Year Encumbrances Pd			48,517.50	
	Reversions			34,199.62	
	Petty Cash				50.00
					271,159.91
	TOTAL	$ 66,629.61	570,759.88	366,179.58	271,209.91
	Outstanding Encumbrances	$ 66,579.61			38,159.91

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
221.2	WITNESS & JURY FEE FUND	$ 207,232.76			
	Appropriation-General Fund		1,800,000.00		
	Refunds		577.61		
	Prior Year Warrants Cncld		12,536.29		
	Transfer From:				
	Board of Finance-Loan		215,000.00		
	DFA-Court Expense Contingency Fund		26,000.00		
	Expenditures			1,928,626.25	
	Prior Year Encumbrances Pd			117,600.05	
	Reversions			12,439.15	
	TOTAL	$ 207,232.76	2,054,113.90	2,058,665.45	202,681.21
	Outstanding Encumbrances	$ 207,232.76			117,356.27
231.01	FIRST JUDICIAL DISTRICT*	$ 162,360.20			
	Appropriation-General Fund		972,700.00		
	Refunds		762.82		
	Reimbursements		6.65		
	Prior Year Warrants Cancld		139.00		
	Federal Grants-LEAA		18,002.68		
	State Grants-CSCA		28,132.39		
	Cost of Living		74,100.00		
	Judges Salary Increases		15,000.00		
	Exemplary Awards		5,089.00		
	Transfer From:				
	HED-Fed Pgm Fund:				
	Espanola-Los Alamos		23,037.31		
	Crim Just.-Habeas Corpus		2,500.00		
	Atty Gen.-Habeas Corpus		2,500.00		
	Pub Def.-Habeas Corpus		2,500.00		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
231.01	FIRST JUDICIAL DIST (cont)				
	Expenditures			1,216,514.94	
	Refunds Prior Yr Reciepts			1,790.02	
	Prior Year Encumbrances Pd			2,366.60	
	Reversions			59,063.19	
	Transfer To:				
	HED Federal Program Fund			1,514.12	
	TOTAL	$ 162,360.20	1,144,469.85	1,281,248.87	25,581.18
	Outstanding Encumbrances	$ 11,529.82			20,491.81

* Footnote: Cash Balance includes $5,687.38 which was over reverted:

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
232.01	SECOND JUDICIAL DISTRICT	$ 38,339.08			
	Petty Cash	230.00			
	Appropriation-General Fund		3,766,900.00		
	Court Costs		50.00		
	Pmts for Care Individuals		8,612.23		
	Interest on Bank Deposits		43,995.16		
	Reimbursements		855.16		
	Cost of Living		272,600.00		
	Judges Salary Increases		45,000.00		
	Exemplary Awards		21,206.00		
	Transfer From:				
	Intera-Agency		190.00		
	HED-Federal Program Fund		34,399.36		
	Prior Year Warrants Cncld		110.00		
	Expenditures			4,116,456.61	
	Prior Year Encumbrances Pd			19,975.76	
	Reversions			47,921.22	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
232.01	SECOND JUDICIAL DIST (cont)				
	Transfer To:				
	2nd Dist Attorney			5,500.00	
	Petty Cash				270.00
					42,363.40
	TOTAL	$ 38,569.08	4,193,917.91	4,189,853.59	42,633.40
	Outstanding Encumbrances	$ 28,959.90			26,489.55
233.01	THIRD JUDICIAL DISTRICT	$ 33,646.11			
	Appropriation-General Fund		610,091.00		
	Prior Year Warrants Cancld		55.00		
	Refunds		108.00		
	Cost of Living		43,600.00		
	Judges Salary Increase		6,000.00		
	Exemplary Awards		2,442.00		
	Transfer From:				
	HED-Fed Pgm Fund		1,514.12		
	Expenditures			651,648.34	
	Prior Year Encumbrances Pd			26,290.49	
	TOTAL	$ 33,646.11	663,710.12	677,938.83	19,517.40
	Outstanding Encumbrances	$ 33,646.11			24,366.05
234.01	FOURTH JUDICIAL DISTRICT	$ 12,211.13			
	Appropriation-General Fund		413,600.00		
	Cost of Living		32,200.00		
	Judges Salary Increases		6,000.00		
	Transfer From:				
	HED Federal Program		7,021.94		

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Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
234.01	FOURTH JUDICIAL DIST (cont)				
	Expenditures			449,475.44	
	Prior Yr Encumbrances Pd			7,911.33	
	Reversions			8,572.88	
	TOTAL	$ 12,211.13	458,821.94	465,959.65	5,073.42
	Outstanding Encumbrances	$ 6,872.32			5,073.42
235.01	FIFTH JUDICIAL DISTRICT	$ 32,123.21			
	Appropriation-General Fund		1,319,900.00		
	Prior Yr Warrants Cancld		35.00		
	Sale of Equipment		25.15		
	Refunds		122.00		
	Cost of Living		89,400.00		
	Judges Salary Increases		18,000.00		
	Exemplary Awards		6,288.00		
	Expenditures			1,382,356.55	
	Prior Year Encumbrances Pd			23,497.33	
	Reversions			14,023.55	
	TOTAL	$ 32,123.21	1,433,770.15	1,419,877.43	46,015.93
	Outstanding Encumbrances	$ 32,123.21			46,015.93
236.01	SIXTH JUDICIAL DISTRICT	$ 22,369.43			
	Appropriation-General Fund		521,300.00		
	Refunds		255.00		
	Interest on Loans		94.23		
	Cost of Living		37,200.00		
	Judges Salary Increases		6,000.00		
	Exemplary Awards		865.00		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
236.01	SIXTH JUDICIAL DIST (cont)				
	Expenditures			530,329.16	
	Prior Year Encumbrances Pd			21,034.70	
	Reversions			2,167.60	
	TOTAL	$ 22,369.43	565,714.23	553,531.46	34,552.20
	Outstanding Encumbrances	$ 22,369.43			34,552.20
237.01	SEVENTH JUDICIAL DISTRICT	$ 36,233.48			
	Appropriation-General Fund		474,600.00		
	Refunds		34.00		
	Cost of Living		43,000.00		
	Judges Salary Increases		6,000.00		
	Exemplary Awards		2,318.00		
	Expenditures			492,212.71	
	Prior Year Encumbrance Pd			32,755.68	
	Reversions			7,814.84	
	TOTAL	$ 36,233.48	525,952.00	532,783.23	29,402.25
	Outstanding Encumbrances	$ 36,233.48			29,402.25
238.01	EIGHTH JUDICIAL DISTRICT	$ 22,773.71			
	Appropriation-General Fund		558,100.00		
	Refunds		125.59		
	Prior Yr Warrants Cancld		12.50		
	Cost of Living		43,100.00		
	Judges Salary Increases		6,000.00		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
238.01	EIGHTH JUDICIAL DIST (cont)				
	Exemplary Awards		2,492.00		
	Transfer From:				
	HED-Fed Pgm Fund		22,246.75		
	Expenditures			617,022.88	
	Refunds-Prior Year			22.71	
	Prior Year Encumbrances Pd			19,949.25	
	Reversions			1,030.54	
	TOTAL	$ 22,773.71	632,076.84	683,025.38	16,825.17
	Outstanding Encumbrances	$ 22,773.71			16,581.17
239.01	NINTH JUDICIAL DISTRICT	$ 25,028.67			
	Appropriation-General Fund		520,900.00		
	Other Apprn New Ct Room		74,000.00		
	Court Costs		59.45		
	Cost of Living		46,600.00		
	Judges Salary Increases		6,000.00		
	Exemplary Awards		2,776.00		
	Expenditures			622,381.16	
	Prior Year Encumbrances Pd			21,598.49	
	Reversions			8,630.70	
	TOTAL	$ 25,028.67	650,335.45	652,610.36	22,753.76
	Outstanding Encumbrances	$ 25,028.67			22,753.76

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
240.01	TENTH JUDICIAL DISTRICT	$ 7,574.26			
	Appropriation-General Fund		252,500.00		
	Cost of Living		22,800.00		
	Judges Salary Increases		3,000.00		
	Exemplary Awards		1,646.00		
	Expenditures			270,580.92	
	Prior Year Encumbrances Pd			7,144.95	
	Reversions			866.42	
	TOTAL	$ 7,574.26	279,946.00	278,592.29	8,927.97
	Outstanding Encumbrances	$ 7,574.26			8,927.97
241.01	ELEVENTH JUDICIAL DISTRICT	$ 9,162.02			
	Petty Cash	100.00			
	Appropriation-General Fund		687,100.00		
	Refunds		381.00		
	Cost of Living		45,900.00		
	Judges Salary Increases		9,000.00		
	Exemplary Awards		2,896.00		
	Expenditures			727,147.14	
	Prior Year Encumbrances Pd			6,429.68	
	Petty Cash			18,133.40	
					100.00
					2,728.80
	TOTAL	$ 9,262.02	745,277.00	751,710.22	2,828.80
	Outstanding Encumbrances	$ 9,162.02			2,728.80

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Individual Agency Cash Transactions
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
242.01	TWELFTH JUDICIAL DISTRICT	$ 8,868.97			
	Appropriation-General Fund		413,700.00		
	Refunds		134.00		
	Cost of Living		32,900.00		
	Judges Salary Increases		6,000.00		
	Exemplary Awards		2,131.00		
	Expenditures			446,780.16	
	Prior Year Encumbrances Pd			6,376.57	
	Reversions			3,443.09	
	TOTAL	$ 8,868.97	454,865.00	456,599.82	7,134.15
	Outstanding Encumbrances	$ 8,868.97			7,134.15
243.01	THIRTEENTH JUDICIAL DISTRICT	$ 22,327.09			
	Appropriation-General Fund		776,700.00		
	Prior Year Warrants Cancld		28.50		
	Cost of Living		55,800.00		
	Judges Salary Increases		9,000.00		
	Exemplary Awards		3,987.00		
	Expenditures			798,963.44	
	Prior Year Encumbrances Pd			21,034.17	
	Reversions			3,325.37	
	TOTAL	$ 22,327.09	845,515.50	823,322.98	44,519.61
	Outstanding Encumbrances	$ 22,327.09			44,519.61

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
244.01	BERNALILLO COUNTY METRO COURT				
	Metropolitan Court	$ 237,244.53			
	Petty Cash	520.00			
	Appropriation - General Fund		3,207,965.00		
	Prior Year Warrants Cancld		27.25		
	Refunds		946.64		
	Federal Grant - Traffic Safety Bureau		33,842.48		
	Cost of Living		138,800.00		
	Exemplary Awards		13,969.00		
	Transfer From:				
	Property Control		1,500.00		
	Expenditures			3,045,495.26	
	Prior Year Encumbrances Pd			214,741.58	
	Reversions			60,254.87	
	Petty Cash				520.00
					313,803.19
	TOTAL	$ 237,764.53	3,397,050.37	3,320,491.71	314,323.19
	Outstanding Encumbrnaces	$ 237,764.53			313,803.19
251.01	FIRST JUDICIAL DIST ATTY	$ 63,657.17			
	Appropriation-General Fund		1,253,500.00		
	Prior Year Warrants Cancld		34.00		
	Refunds		157.26		
	Reimbursement		560.00		
	Exemplary Awards		7,800.00		
	Cost of Living		40,260.00		
	Per Diem & Mileage		1,776.00		
	Transfer From:				
	Board of Finance		852,569.00		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
251.01	FIRST DIST ATTY (cont)				
	Expenditures			1,734,963.12	
	Prior Year Encumbrances Pd			30,973.04	
	Reversions			4,029.90	
	Transfer To:				
	Board of Finance			175,000.00	
	TOTAL	$ 63,657.17	2,156,656.26	1,944,966.06	275,347.37
	Outstanding Encumbrances	$ 44,800.41			179,045.25
252.01	SECOND JUDICIAL DIST ATTY	$ 33,685.45			
*	Petty Cash	75.00			
	Appropriation-General Fund		2,702,600.00		
	Reimbursements		3,425.18		
	Refunds		78.00		
	Vending Machines - Candy		248.25		
	Cost of Living		101,530.00		
	Per Diem & Mileage		797.00		
	Exemplary Awards		19,200.00		
	Transfer From:				
	HED Fed Pgm Fund		5,500.00		
	DFA Court Conting Fund		43,000.00		
	Prior Year Warrants Cncld		20.92		
	Expenditures			2,780,873.79	
	Prior Yr Encumbrances Pd			25,678.71	
	Reversions			12,403.15	

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
252.0	SECOND DIST ATTY (cont)				
	Transfer To:				
	Criminal Justice			1,392.81	
	Petty Cash				75.00
					89,736.34
	TOTAL	$ 33,760.45	2,876,399.35	2,820,348.46	89,811.34
	Outstanding Encumbrances	$ 36,391.53			89,736.34

*Footnote: Agency states they have a $75 petty cash, not shown in 69th Financial Report

253.01	THIRD JUDICIAL DIST ATTY	$ 4,738.67			
	Appropriation-General Fund		286,600.00		
	Reimbursements		158.20		
	Local Government		18,000.00		
	Cost of Living		11,980.00		
	Exemplary Awards		2,200.00		
	Per Diem & Mileage		311.00		
	Expenditures			310,767.73	
	Prior Year Encumbrances Pd			3,251.55	
	Reversions			2,476.83	
	TOTAL	$ 4,738.67	319,249.20	316,496.11	7,491.76
	Outstanding Encumbrances	$ 4,738.67			7,491.76

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
254.01	FOURTH JUDICIAL DIST ATTY	$ 9,489.13			
	Appropriation-General Fund		318,600.00		
	Reimbursements		250.00		
	Cost of Living		12,630.00		
	Exemplary Awards		2,400.00		
	Per Diem & Mileage		1,284.00		
	Expenditures			323,239.83	
	Prior Year Encumbrances Pd			7,633.16	
	Reversions			3,902.67	
	TOTAL	$ 9,489.13	335,164.00	334,775.66	9,877.47
	Outstanding Encumbrances	$ 9,489.13			9,877.47
255.01	FIFTH JUDICIAL DIST ATTY	$ 11,609.52			
	Petty Cash	50.00			
	Appropriation-General Fund		692,900.00		
	Local Government Grant		21,774.64		
	Reimbursement		1,662.49		
	Cost of Living		25,260.00		
	Per Diem & Mileage		1,761.00		
	Exemplary Awards		4,800.00		
	Transfer From:				
	DFA--Court Exp Ctgy Fund		9,000.00		
	Expenditures			716,768.82	
	Prior Yr Encumbrances Pd			9,326.83	
	Reversions			4,905.01	
	Petty Cash				50.00
					37,766.99
	TOTAL	$ 11,659.52	757,158.13	731,000.66	37,816.99
	Outstanding Encumbrances	$ 11,609.52			37,766.99

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
256.01	SIXTH JUDICIAL DIST ATTY	$ 10,147.83			
	Appropriation-General Fund		281,700.00		
	Refunds		32.00		
	Cost of Living		10,130.00		
	Per Diem & Mileage		949.00		
	Exemplary Awards		1,900.00		
	Transfers From:				
	DFA Ct Contingency Fund		6,000.00		
	Expenditures			276,684.05	
	Prior Yr Encumbrances Pd			4,610.81	
	Reversions			15,110.34	
	TOTAL	$ 10,147.83	300,711.00	296,405.20	14,453.63
	Outstanding Encumbrances	$ 10,147.63			14,453.63
257.01	SEVENTH JUDICIAL DIST ATTY	$ 2,734.14			
	Appropriation-General Fund		263,900.00		
	Refunds		10.00		
	Cost of Living		10,490.00		
	Per Diem & Mileage		693.00		
	Exemplary Awards		2,000.00		
	Transfer From:				
	DFA Ct Contingency Fund		1,800.00		
	Expenditures			248,838.61	
	Prior Year Encumbrances Pd			2,500.91	
	Reversions			3,727.81	
	TOTAL	$ 2,734.14	278,893.00	255,067.33	26,559.81
	Outstanding Encumbrances	$ 2,734.14			26,559.81

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
258.01	EIGHTH JUDICIAL DIST ATTY	$ (10,212.72)			
	Petty Cash	75.00			
	Appropriation-General Fund		398,700.00		
	Local Government-Grants		45,183.43		
	Refunds		467.73		
	Reimbursements		287.79		
	Cost of Living		15,770.00		
	Per Diem & Mileage		312.00		
	Exemplary Awards		3,000.00		
	Transfer From:				
	DFA Ct Contingency Fund		3,000.00		
	Expenditures			450,731.45	
	Prior Year Encumbrances Pd			2,324.20	
	Petty Cash				75.00
					3,452.58
	TOTAL	$ (10,137.72)	466,720.95	453,055.65	3,527.58
	Outstanding Encumbrances	$ 2,324.20			8,372.94
259.01	NINTH JUDICIAL DIST ATTY	$ 11,444.14			
	Petty Cash	50.00			
	Appropriation-General Fund		345,900.00		
	Local Government		1,725.00		
	Refunds		611.75		
	Reimbursements		562.50		
	Cost of Living		13,630.00		
	Per Diem & Mileage		467.00		
	Exemplary Awards		2,600.00		
	Expenditures			354,276.59	
	Prior Yr Encumbrances Pd			11,121.36	
	Reversions			1,068.21	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
			TRANSACTION SUMMARY		
259.01	NINTH DIST ATTY (cont)				
	Transfer To:				
	Community Affairs			325.00	
	Petty Cash				50.00
					10,149.23
	TOTAL	$ 11,494.14	365,496.25	366,791.16	10,199.23
	Outstanding Encumbrances	$ 11,444.14			10,149.23
260.01	TENTH JUDICIAL DIST ATTY	$ 1,628.57			
	Appropriation-General Fund		101,200.00		
	Refunds		63.00		
	Cost of Living		4,280.00		
	Per Diem & Mileage		32.00		
	Exemplary Awards		800.00		
	Expenditures			90,848.31	
	Prior Yr Encumbrances Pd			1,568.45	
	Reversions			597.81	
	TOTAL	$ 1,628.57	106,375.00	93,014.57	14,989.00
	Outstanding Encumbrances	$ 1,628.57			14,989.00
261.01	ELEVENTH JUDICIAL DIST ATTY	$ 10,428.81			
	Appropriation-General Fund		625,900.00		
	Local Government		67,814.31		
	Refunds		91.00		
	Cost of Living		22,120.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
261.01	ELEVENTH DIST ATTY (cont)				
	Exemplary Awards		4,200.00		
	Per Diem & Mileage		914.00		
	Prior Year Warrants Cncld		173.00		
	Transfer From:				
	DFA Ct. Contingency Fund		6,800.00		
	Expenditures			700,622.08	
	Prior Yr Encumbrances Pd			8,597.52	
	Reversions			2,309.76	
	TOTAL	$ 10,428.81	728,012.31	711,529.36	26,911.76
	Outstanding Encumbrances	$ 10,646.67			26,911.76
262.01	TWELFTH JUDICIAL DIST ATTY	$ 6,767.72			
	Appropriation-General Fund		370,800.00		
	Local Government		1,500.00		
	Refunds		75.00		
	Reimbursements		176.81		
	Cost of Living		14,200.00		
	Exemplary Awards		2,700.00		
	Per Diem & Mileage		314.00		
	Transfer From:				
	DFA Crt Contingency Fund		7,300.00		
	Expenditures			389,053.46	
	Prior Yr Encumbrances Pd			4,681.31	
	Reversions			1,644.92	
	TOTAL	$ 6,767.72	397,065.81	395,379.69	8,453.84
	Outstanding Encumbrances	$ 7,672.13			8,453.84

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
263.01	THIRTEENTH JUDICIAL DIST ATTY	$ 4,667.07			
	Appropriation-General Fund		358,600.00		
	Refunds		212.00		
	Reimbursements		32,800.00		
	Cost of Living		13,840.00		
	Exemplary Awards		2,600.00		
	Per Diem & Mileage		3,855.00		
	Expenditures			391,919.79	
	Prior Yr Encumbrances Pd			4,649.09	
	Reversions			1,006.94	
	TOTAL	$ 4,667.07	411,907.00	397,575.82	18,998.25
	Outstanding Encumbrance	$ 4,938.69			18,998.25

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-305	ATTORNEY GENERAL	$ 32,306.71			
	Anti-Trust Litigation Fund	28,247.79			
	Anti-Trust Grant	2,423.89			
	DOE--Consumer Services	32,220.97			
	Medicaid Fraud Control Unit	295.00			
	Penitentiary Investigators & Prosecution Fund	4,789.02			
	Appropriation-General Fund		2,860,900.00		
	Prior Year Warrants Cancelled		675.83		
	Legal Assmts--Intra-State		1,135,329.57		
	Publications		1,536.10		
	Penalties & Interest		170,366.04		
	Refunds		17,494.50		
	Reimbursements		413,025.84		
	Transfer From:				
	DFA--Cost of Living		142,553.00		
	Per Diem & Mileage		6,297.00		
	Intra-State Wts Fed Funds		17,934.39		
	Loan-BOF-El Paso Water Case		50,000.00		
	Expenditures			4,246,848.28	
	Refunds			9,576.00	
	Prior Year Encumbrance Paid			134,574.76	
	Arts & Crafts Evidence Fund			1,492.45	
	Transfer To:				
	HSD - Legal Services			12,000.00	
	Repay-BOF-El Paso Water Case			50,000.00	
	State vs. Southern Union			110,177.41	
	Reversions			45,091.84	
	TOTAL	$ 100,283.38	4,816,112.27	4,609,760.74	306,634.91
	Outstanding Encumbrances	$ 221,282.72			37,380.28

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-308	STATE AUDITOR	$ 231,095.39			
	Petty Cash	50.00			
	Appropriation-General Fund		578,700.00		
	Auditing Services		9,550.00		
	Printing & Reproduction		3.96		
	Federal Grants		112,246.40		
	Refunds		37.00		
	Reimbursement		827.28		
	Transfer From:				
	DFA-Cost of Living		45,041.00		
	Per Diem & Mileage		963.00		
	Expenditures			818,735.98	
	Prior Year Encumbrance Paid			72,626.44	
	Petty Cash				50.00
					87,101.61
	TOTAL	$ 231,145.39	747,368.64	891,362.42	87,151.61
	Outstanding Encumbrances	$ 184,510.58			2,972.96
					87,101.61
1-311	TAXATION & REVENUE DEPARTMENT	$ 847,037.86			
	Petty Cash	475.00			
	Appropriation General Fund		13,089,300.00		
	Prior Year Warrants Cancelled		1,135.11		
	Telephone Vending Machines		50.29		
	Current Services (Other)		1,042.79		
	Publications		12,528.73		
	Sale of Auto Property		1,410.00		
	Refunds		3,419.46		
	Reimbursement		3,363.37		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-311	TAX & REV DEPT (cont)				
	Transfer From:				
	DFA-Cost of Living		472,143.00		
	Per Diem & Mileage		27,807.00		
	HSD-Child Support		200.00		
	Land Comsn Maint		45,000.00		
	Unidntfd Remittnce Susp		12.49		
	Cntrl Payroll Acct-Stale Dtd Payroll Warrants		66.49		
	Expenditures			12,952,972.82	
	Refunds			33.00	
	Prior Yr Encumbrance Pd			395,458.74	
	Reversions			524,548.86	
	Petty Cash				475.00
					631,503.17
	TOTAL	$ 847,512.86	13,657,478.73	13,873,013.42	631,978.17
	Outstanding Encumbrances	$ 842,522.62			607,968.17
2-315	CAPITAL OUTLAY PLANNING FUND	$ 1,697,179.04			
	Expenditure			749,916.03	
	Prior Year Encumbrance Pd			625,366.50	
	Reversions-Prior Year			120,000.00	
	TOTAL	$ 1,697,179.04	-0-	1,495,282.53	201,896.51
	Outstanding Encumbrances	$ -0-			2,192.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
3-315	RESTORE ROOF/PALACE OF GOVS	$ 25,000.00			
	Expenditures			25,000.00	
	TOTAL	$ 25,000.00	-0-	25,000.00	-0-
4-315	GOVERNOR'S MANSION	$ 20,942.14			
	Transfer From:				
	Capital Program Fund		50,000.00		
	Expenditures			5,048.94	
	Repay Cap Bldg Rep Fund			5,000.00	
	Pr Yr Encumbrances Pd			20,929.23	
	Reversions			12.91	
	TOTAL	$ 20,942.14	50,000.00	30,991.08	39,951.06
5-315	REROOF BATAAN & EDUC BLDG				
	Transfer From:				
	Capital Program Fund	$	464,500.00		
	Expenditures			292,255.40	
	TOTAL	$ -0-	464,500.00	292,255.40	172,244.60

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
		TRANSACTION SUMMARY			
6-315	ST POL RADIO COMM SYSTM				
	Impvt	$ 15,380.29			
	Expenditures			-0-	
	Prior Year Encumbrances Pd			10,687.61	
	Reversions			4,692.68	
	TOTAL	$ 15,380.29	-0-	15,380.29	-0-
7-315	NATURAL HISTORY MUSEUM	$ 454,988.00			
	Expenditures			200,063.00	
	Prior Yr Encumbrance Pd			195,265.00	
	TOTAL	$ 454,988.00	-0-	395,328.00	59,660.00
8-315	INTERIOR IMPVT MANUEL LUJAN BLDG.	$			
	Transfer From:				
	Capitol Program Fund		475,000.00		
	Expenditures			371,991.03	
	TOTAL	$ -0-	475,000.00	371,991.03	103,008.97

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Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
9-315	LOS LUNAS HOSP ADMIN	$ 143,935.30			
	Expenditures			33,481.96	
	Prior Yr Encumbrance Pd			23,854.79	
	Reversions			17,631.45	
	TOTAL	$ 143,935.30	- 0 -	74,968.20	68,967.10
11-315	TAOS ALCOHOLISM FAC REMODEL	$ 16,005.00			
	Insurance Adjustments		1,338.80		
	Expenditures			1,526.00	
	TOTAL	$ 16,005.00	1,338.80	1,526.00	15,817.80
	Outstanding Encumbrances	$ -0-			14,479.00
12-315	ADDITIONS-MED SECURITY FACIL	$ 3,466,617.78			
	Expenditures			1,274,591.01	
	Prior Yr Encumbrances Pd			1,857,265.85	
	TOTAL	$ 3,466,617.78	-0-	3,131,856.86	334,760.32

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
13-315	MUSEUM MASTER PLAN	$ 45,000.00			
	Private Gifts & Grants		2,500.00		
	Transfer From:				
	OCA-Museum Division		60.00		
	Expenditures			40,649.26	
	Pr Yr Encumbrance Pd			1,409.92	
	TOTAL	$ 45,000.00	2,560.00	42,059.18	5,500.82
14-315	IMPVMTS & REPLACE LAW ENFORCEMENT	$ -0-			
	Transfer From:				
	Capitol Program Fund		138,000.00		
	Impvmts & Replacement Of Carpet Law Enforcement Academy		32,000.00		
	Expenditures			16,401.29	
	TOTAL	$ -0-	170,000.00	16,401.29	153,598.71
	Outstanding Encumbrances	$ -0-			32,000.00

STATE OF NEW MEXICO
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
15-315	REPAIR FORT SELDON, JEMEZ, LINCOLN	$ 49,019.11			
	Transfer From:				
	Repair & Re-Roof Fort Seldon, Jemez & Lincoln State Monuments		36,000.00		
	Expenditures			11,260.83	
	Pr Yr Encumbrance Pd			2,963.00	
	TOTAL	$ 49,019.11	36,000.00	14,223.83	70,795.28
16-315	IMPVTS ST SCIENTIFIC LAB	$ 125,600.00			
	Expenditures			94.00	
	TOTAL	$ 125,600.00	-0-	94.00	125,506.00
17-315	MODIF SCIENTIFIC LAB URANIUM	$ 136,000.00			
	Expenditures			122,527.00	
	TOTAL	$ 136,000.00	-0-	122,527.00	13,473.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
21-315	PHYSICAL PLANT-LAS VEGAS				
	Medical Center	$ 120,800.00			
	Transfer From:				
	HED-NM St Hosp for				
	Physical Plant Upgrade				
	Las Vegas Medical Center		70,400.00		
	TOTAL	$ 120,800.00	70,400.00	-0-	191,200.00
22-315	BUTLER TYPE BUILDING				
	Prison Industries	$ 13,997.00			
	Pr Yr Encumbrance Pd			13,997.00	
	TOTAL	$ 13,997.00	-0-	13,997.00	-0-
23-315	POWER DISTRIBUTION SYSTEM	$ 218,545.56			
	Expenditures			56,651.43	
	Pr Yr Encumbrance Pd			108,842.66	
	Reversions			537.00	
	TOTAL	$ 218,545.56	-0-	166,031.09	52,514.47
	Outstanding Encumbrances	$ -0-			1,053.00

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
24-315	PLAN/DESIGN 40-BED FOREN UNIT	$ 154,000.00			
	Transfer from:				
	Capital Program Fund		200,000.00		
	Expenditures			188,598.45	
	Reversions			538.82	
	TOTAL	$ 154,000.00	200,000.00	189,137.27	164,862.73
	Outstanding Encumbrances	$ -0-			32,624.99
25-315	INTERNTNL SPACE HALL OF FAME	$ 43,018.91			
	Transfer To:				
	Space Hall of Fame Project Completed			41,513.00	
	Reversions			1,505.91	
	TOTAL	$ 43,018.91	-0-	43,018.91	-0-
26-315	MTR VEH OFC-BERNALILLO CO	$ 1,985,000.00			
	Expenditures			529,345.28	
	TOTAL	$ 1,985,000.00	-0-	529,345.28	1,455,654.72

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
27-315	ACQUISITION UNIVERSITY HEIGHTS HOSPITAL, ALBUQUERQUE	$ 4,000,000.00			
	Expenditures			3,965,000.00	
	Pr Yr Encumbrance Pd			35,000.00	
	Reversions				
	TOTAL	$ 4,000,000.00	-0-	4,000,000.00	-0-
28-315	REBUILD & IMPV ST PEN	$ 35,956,000.00			
	Expenditures			1,301,292.45	
	TOTAL	$ 35,956,000.00	-0-	1,301,292.45	34,654,707.55
29-315	PLANS & DESIGN FOR CORR FACIL	$ 1,017,900.00			
	Transfer From:				
	St Penitentiary Emergency Capital Outlay HB 275		1,664,700.00		
	Three Conservation Camps Contract Terminated		100,411.69		
	Expenditures			929,690.79	
	Pr Yr Encumbrance Pd			114,400.00	
	TOTAL	$ 1,017,900.00	1,765,111.69	1,044,090.79	1,738,920.90

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
31-315	ADPD BUILDING	$ 37,868.99			
	Prior Yr Encumbrance Pd			22,509.76	
	TOTAL	$ 37,868.99	-0-	22,509.76	15,359.23
		$ -0-			
32-315	WOMEN'S MULTPL CUSTODY FACIL	$ 8,100,000.00			
	Transfer from:				
	Intake Classification				
	Center Project Combined		10,900,000.00		
	Expenditures			218,867.00	
	TOTAL	$ 8,100,000.00	10,900,000.00	218,867.00	18,781,133.00
33-315	HSD BLDG-TAOS & GRANTS	$ 27,910.87			
	Federal Grants		7,983.29		
	Expenditures			15,745.50	
	Pr Yr Encumbrance Pd			20,148.66	
	TOTAL	$ 27,910.87	7,983.29	35,894.16	-0-

STATE OF NEW MEXICO
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
34-315	INTAKE & CLASSIFICATION CTR	$ 10,900,000.00			
	Transfer To:				
	Women's Multiple Custory Facility-Projects Comb			10,900,000.00	
	TOTAL	$ 10,900,000.00	-0-	10,900,000.00	-0-
35-315	CARRIE TINGLEY HOSP IMPVT	$ 396.27			
	Reversions			396.27	
	TOTAL	$ 396.27	-0-	396.27	-0-
36-315	IMPROVEMENTS-ROSWELL CORRECTIONS CENTER	$ 341,600.00			
	Expenditures			80,393.70	
	TOTAL	$ 341,600.00	-0-	80,393.70	261,206.30

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
37-315	PLANS & DESIGNS OFFICE	$			
	SANDOVAL COUNTY	-0-			
	Transfer From:				
	Capital Program Fund		687,980.00		
	Expenditures			84,745.80	
	TOTAL	$ -0-	687,980.00	84,745.80	603,234.20
	Outstanding Encumbrances	$ -0-			.50
38-315	90-BED FAC, LAS VEGAS MED CTR	$ 4,929,400.00			
	Transfer from:				
	Capital Program Fund		300,000.00		
	Inter Care Facil-St Hosp:				
	Bid Alternates		164,573.00		
	Parking Lot & Street Exten		1,799.03		
	Expenditures			616,149.93	
	TOTAL	$ 4,929,400.00	466,372.03	616,149.93	4,779,622.10

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
39-315	DHI PLANT DEFICIENCIES	$ 123,270.98			
	Reversions			123,270.98	
	TOTAL	$ 123,270.98	-0-	123,270.98	-0-
	Outstanding Encumbrances	$ -0-			261,942.63
41-315	ROSWELL VOC REHAB CONST	$ 165,439.42			
	Transfer From:				
	NM Rehab Center Paving Assessments		9,836.96		
	Expenditures			64,829.50	
	Prior Year Encumbrances Pd			54,841.79	
	TOTAL	$ 165,439.42	9,836.96	119,671.29	55,605.09
	Outstanding Encumbrances	$ -0-			45,768.13
42-315	IMPVTS LOS LUNAS CORR CTR	$ 545,000.00			
	Expenditures			29,313.82	
	TOTAL	$ 545,000.00	-0-	29,313.82	515,686.18

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
43-315	IMPVTS CAMP SIERRA BLANCA	$ 135,000.00			
	Expenditures			12,422.33	
	TOTAL	$ 135,000.00	-0-	12,422.33	122,577.67
44-315	REPLCMNT OF ROOFS-FT BAYARD	$ 170,209.00			
	Expenditures			20,000.00	
	Prior Year Encumbrances Pd			38,116.00	
	TOTAL	$ 170,209.00	-0-	58,116.00	112,093.00
	Outstanding Encumbrances	$ -0-			112,093.00
45-315	FOOD SVCS & BARBER SHOP-LOS LUNAS TRAINING SCHOOL	$ 7,112.61			
	Transfer To:				
	Severence Tax Bond Proceeds Project Completed			7,112.61	
	TOTAL	$ 7,112.61	-0-	7,112.61	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
46-315	**PAVING YDC-ALBUQUERQUE**	$ 40,000.00			
	Transfer To:				
	Dorms YOC-Albuquerque Project Combined			40,000.00	
	TOTAL	$ 40,000.00	-0-	40,000.00	-0-
47-315	**INT'MED CARE FACIL-ST HOSP**	$ 109,664.12			
	Bond Sales		175,000.00		
	Expenditures			12,770.92	
	Pr Yr Encumbrance Pd			67,891.30	
	Transfer To:				
	90-Bed Facil Las Vegas Med Center Bid Alternates			166,372.03	
	TOTAL	$ 109,664.12	175,000.00	247,034.25	37,629.87
48-315	**REMOVAL OF BARRIERS TO HANDICAPPED**	$ 46,472.23			
	Transfer From:				
	Capital Program Fund		250,000.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
48-315	REMOVAL OF BARRIERS (cont)				
	Expenditures			20,057.37	
	Pr Yr Encumbrance Pd			1,715.90	
	Transfer To:				
	HED-Project Completed			14,784.00	
	TOTAL	$ 46,472.23	250,000.00	36,557.27	259,914.96
	Outstanding Encumbrances	$ -0-			229,942.63
51-315	MASTER PLAN-NM ST POLICE	$ -0-			
	Transfer From:				
	State Police-Need for Design of a Storage Facility		100,000.00		
	Expenditures			86,748.67	
	TOTAL	$ -0-	100,000.00	86,748.67	13,251.33

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1981 to June 30, 1982

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
52-315	REHABILITATION-ST PEN	$ 425,709.26			
	Bonds Sales		83,000.00		
	Transfer From:				
	Capital Program Fund		10,000.00		
	Expenditures			135,122.58	
	Prior Year Encumbrances Pd			335,269.96	
	Transfer To:				
	St Pen Emerg Cap Outlay				
	Change Orders-Arch & Cont			34,757.20	
	TOTAL	$ 425,709.26	93,000.00	505,149.74	13,559.52
53-315	LOS LUNAS MINIM SECUR COMPLEX	$ 5,740.00			
	Transfer From:				
	Cap Bldg & Repair Fund		776.84		
	Expenditures			6,516.84	
	TOTAL	$ 5,740.00	776.84	6,516.84	-0-
54-315	LOS LUNAS MED SECUR FACIL	$ 303,520.78			
	Pr Yr Warrants Cancelled		19.05		
	Expenditures			124,709.15	
	Pr Yr Encumbrance Pd			71,814.95	
	Reversions			827.73	
	TOTAL	$ 303,520.78	19.05	197,351.83	106,188.00
	Outstanding Encumbrances	$ -0-			64,460.21

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
55-315	DORM-NM BOYS' SCHOOL	$ 68,780.74			
	Expenditures			2,622.13	
	Pr Yr Encumbrance Pd			30,776.15	
	TOTAL	$ 68,780.74	-0-	33,398.28	35,382.46
	Outstanding Encumbrances	$ -0-			25,904.71
56-315	VISITORS CENTER-SAN AUGUSTIN	$ -0-			
	Transfer from:				
	Capitol Program Fund		182,000.00		
	Expenditures			124,570.47	
	TOTAL	$ -0-	182,000.00	124,570.47	57,429.53
	Outstanding Encumbrances	$ -0-			57,429.53
57-315	REMOD-INDIAN MUSEUM-FINE ARTS	$ 302,745.55			
	Bonds Sales		800,000.00		
	Private Gifts & Grants		135,000.00		
	Transfer from:				
	Capital Program Fund		200,000.00		
	Expenditures			577,640.38	
	Pr Yr Encumbrance Pd			416,226.00	
	TOTAL	$ 302,745.55	1,135,000.00	993,866.38	443,879.17

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
58-315	HSD-LAS VEGAS FIELD OFC	$ 48,221.12			
	Expenditures			6,434.75	
	TOTAL	$ 48,221.12	-0-	6,434.75	41,786.37
59-315	SURPLUS PROPERTY STORAGE	$ 1,240.91			
	Prior Year Encumbrances Pd			928.47	
	Reversions			312.44	
	TOTAL	$ 1,240.91	-0-	1,240.91	-0-
61-315	CORR INDUSTRIES PGM	$ 2,692,500.00			
	Expenditures			27,717.78	
	TOTAL	$ 2,692,500.00	-0-	27,717.78	2,664,782.22
62-315	MODIFY AIR COND-ST POLICE	$ 96,000.00			
	Reversions			96,000.00	
	TOTAL	$ 96,000.00	-0-	96,000.00	-0-
63-315	STATE ARMORY PROJECT II	$ 443,203.66			
	Expenditures			62,045.43	
	Prior Year Encumbrances Pd			118,162.81	
	Reversions			241,720.98	
	TOTAL	$ 443,203.66	-0-	421,929.22	21,274.44

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
64-315	MED SECURITY FACIL-PHASE	$ -0-			
	Bond Sales		2,016,500.00		
	Transfer From:				
	Capital Program Fund		1,500,000.00		
	Publications (other)		1,520.00		
	Expenditures			2,656,939.56	
	TOTAL	$ -0-	3,518,020.00	2,656,939.56	861,080.44
66-315	ST POLICE-DIST HDQTRS-TAOS	$ 433.48			
	Transfer To:				
	St Police Project Compltd			433.48	
	TOTAL	$ 433.48	-0-	433.48	-0-
67-315	ST POLICE-DIST HDQTRS-ROSWELL	$ 13,763.18			
	Prior Year Encumbrances Pd			3,139.12	
	Reversions			4,559.25	
	TOTAL	$ 13,763.18	-0-	7,698.37	6,064.81

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Budgetary Accounts
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
68-315	RATON-GAME & FISH DEPT	$ 54,787.00			
	Expenditures			19,266.05	
	Pr Yr Encumbrance Pd			31,800.95	
	TOTAL	$ 54,787.00	-0-	51,067.00	3,720.00
69-315	TOURIST INFO CTR-CHAMA	$ 126.43			
	Insurance Adjustments		4,000.00		
	TOTAL	$ 126.43	4,000.00	-0-	4,126.43
71-315	ST VINCENT HOSP ACQUISITION	$ 84,500.58			
	Bond Sales		1,000,000.00		
	Transfer From:				
	Capital Program Fund		800,000.00		
	Expenditures			1,253,590.46	
	Prior Year Encumbrances Pd			160,605.88	
	TOTAL	$ 84,500.58	1,800,000.00	1,414,196.34	470,304.24

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
72-315	ALCOH DETOX CTR-CARLSBAD	$ 629.30			
	Transfer To:				
	HED-Project Completed			629.30	
	TOTAL	$ 629.30	-0-	629.30	-0-
73-315	LORSBURG ARMORY	$ 175,002.97			
	Expenditures			18,379.39	
	Prior Year Encumbrances Pd			110,693.81	
	TOTAL	$ 175,002.97	-0-	129,073.20	45,929.77
74-315	CAP IMPVTS-FORT BAYARD	$ 74,366.08			
	Prior Year Encumbrances Pd			69,136.31	
	Reversions			5,229.77	
	TOTAL	$ 74,366.08	-0-	74,366.08	-0-

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
75-315	EDUC SVCS FACIL-LOS LUNAS	$ 111,078.25			
	Prior Year Encumbrances Pd			60,434.65	
	TOTAL	$ 111,078.25	-0-	60,434.65	50,643.60
76-315	GIRARD WING-MIFA	$ 121,370.04			
	Transfer From:				
	Capital Program Fund		.10		
	Expenditures			13,951.79	
	Refunds			36,368.23	
	Prior Year Encumbrances Pd			38,354.91	
	TOTAL	$ 121,370.04	.10	88,674.93	32,695.21
77-315	SAN JON PORT OF ENTRY	$ 5,937.96			
	Transfer From:				
	Transp Dept-Investigate Structural Problems		58,490.85		
	Expenditures			2,028.81	
	TOTAL	$ 5,937.96	58,490.85	2,028.81	62,400.00

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
78-315	IMPVTS-ARMORY FOR THE ARTS	$ 33,362.78			
	Transfer From:				
	Capital Bldg Repair Fund		58,610.00		
	Expenditures			75,203.34	
	Pr Yr Encumbrance Pd			14,510.14	
	TOTAL	$ 33,362.78	58,610.00	89,713.48	2,259.30
	Outstanding Encumbrances	$ -0-			2,231.54
79-315	FT STANTON SWIMMING POOL	$ 191,031.00			
	Expenditures			34,788.70	
	Prior Year Encumbrances Pd			123,664.60	
	TOTAL	$ 191,031.00	-0-	158,453.30	32,577.70
	Outstanding Encumbrances	$ -0-			32,577.70
81-315	ALBUQUERQUE-TURQUOISE LODGE	$ 43,124.92			
	Expenditures			15,122.69	
	Prior Year Encumbrances Pd			10,141.76	
	Reversions			3,689.73	
	TOTAL	$ 43,124.92	-0-	28,954.18	14,170.74
	Outstanding Encumbrances	$ -0-			14,275.11

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
82-315	REHAB CTR-ALAMOGORDO	$ 35,388.92			
	Prior Year Encumbrances Pd			7,771.57	
	Reversions			25,115.11	
	TOTAL	$ 35,388.92	-0-	32,886.68	2,502.24
83-315	WATER SUPPLY FACIL-CUBA	$ -0-			
	Transfer From:				
	HED-Op Fund SB 364		150,000.00		
	Expenditures			21,019.11	
	Reversions			128,980.89	
	TOTAL	$ -0-	150,000.00	150,000.00	-0-
84-315	RE-ROOF CAMP SIERRA BLANCA	$ 476,750.00			
	Expenditures			362,413.07	
	Prior Year Encumbrances Pd			2,550.00	
	TOTAL	$ 476,750.00	-0-	364,963.07	111,786.93
	Outstanding Encumbrances	$ -0-			111,786.93

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
85-315	ROOF REPAIRS/OTH IMPVTS-YDC	$ 9,288.74			
	Transfer From:				
	Pub Sch Capital Outlay:				
	Silver City School		410,605.82		
	Expenditures			411,802.21	
	Transfer To:				
	Pub Sch Capital Outlay				
	Project Completed			8,092.35	
	TOTAL	$ 9,288.74	410,605.82	419,894.56	-0-
87-315	RED ROCK STATE PARK	$ 411,507.70			
	Expenditures			136,254.91	
	Pr Yr Encumbrance Pd			246,581.55	
	TOTAL	$ 411,507.70	-0-	382,836.46	28,671.24
	Outstanding Encumbrances	$ -0-			28,581.24

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
88-315	METROPOLITAN COURT DOORS	$ -0-			
	Intra-State Svcs (other)		1,500.00		
	Transfer To:				
	BCMC-Project Handled by Property Control			1,500.00	
	TOTAL	$ -0-	1,500.00	1,500.00	-0-
89-315	ST PEN EMERG CAP PROJECTS	$ 2,316,309.45			
	Transfer From:				
	Rehab St Pen Change Order Architect & Contractors		34,757.20		
	St Pen Emerg Severence Tax Bond Proceeds		1,391,762.02		
	Expenditures			30,649.20	
	Transfer To:				
	Plan & Design Corr Facil			1,664,700.00	
	Pr Yr Encumbrance Pd			1,071,751.00	
	TOTAL	$ 2,316,309.45	1,426,519.22	2,767,100.20	975,728.47
	Outstanding Encumbrances	$ -0-			4,108.00

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
90-315	HIDALGO CTG RENOV-FT STANTON	$ 18,130.00			
	Reversions			18,130.00	
	TOTAL	$ 18,130.00	-0-	18,130.00	-0-
91-315	THREE CONSERVATION CAMPS	$ 160,000.00			
	Transfer from:				
	Dorms YDS-Albuquerque Architect Project		9,570.00		
	Expenditures			69,158.31	
	Transfer To:				
	Plan & Design for Correctional Facilities Architect Contract Term			100,411.69	
	TOTAL	$ 160,000.00	9,570.00	169,570.00	-0-

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
92-315	DORMS-YDC-ALBUQUERQUE	$ 150,000.00			
	Transfer From:				
	Capital Program Fund		1,996,200.00		
	Paving YDC-Project Combined		40,000.00		
	Expenditures			246,323.96	
	Transfer To:				
	Three Conservation Camps:				
	Architects Contract			9,570.00	
	TOTAL	$ 150,000.00	2,036,200.00	255,893.96	1,930,306.04
93-315	CONSTR-EQUIP OFF BLDG FARMINGTON	$ -0-			
	Transfer From:				
	Capital Program Fund		115,800.00		
	TOTAL	$ -0-	115,800.00	-0-	115,800.00
94-315	PLANS & DESIGNS YDC MASTER PLAN PHASE 3	$ -0-			
	Transfer From:				
	Capital Program Fund		190,000.00		
	TOTAL	$ -0-	190,000.00	-0-	190,000.00

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
		TRANSACTION SUMMARY			
95-315	FORENSIC TREATMENT FACILITY	$ 146,910.00			
	Expenditures			2,050.00	
	Pr Yr Encumbrance Pd			92,264.00	
	TOTAL	$ 146,910.00	-0-	94,314.00	52,596.00
	Outstanding Encumbrances	$ -0-			52,596.00
96-315	CONST ST OFF BLDG- SANTA FE	$ -0-			
	Transfer From:				
	Capital Program Fund		880,200.00		
	TOTAL	$ -0-	880,200.00	-0-	880,200.00
98-315	BARLETT WING-MOLFA	$ -0-			
	Private Gifts & Grants		157,227.00		
	TOTAL	$ -0-	157,227.00	-0-	157,227.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
99-315	NM REHAB CTR BOILER	$ 7,781.00			
	Expenditures			4,610.00	
	Prior Year Encumbrances Pd			3,100.00	
	Reversions			71.00	
	TOTAL	$ 7,781.00	-0-	7,781.00	-0-
	Outstanding Encumbrances	$ -0-			76,456.29
1-337	INVESTMENT COUNCIL	$ -0-			
	Approp Allotment Other Fund		596,134.00		
	Refunds		881.03		
	Expenditures			514,962.54	
	TOTAL	$ -0-	597,015.03	514,962.54	82,052.49
	Outstanding Encumbrances	$ -0-			76,456.29
1-340	DEPT OF FINANCE & ADMIN	$ 9,112,727.82			
	Petty Cash	300.00			
	Appropriation-General Fund		10,460,800.00		
	Pr Yr Warrants Cancelled		1,143.66		
	Registration Fees		113,585.40		
	Data Processing Services		10,179,628.63		
	Printing & Reproduction		989,627.98		
	Use of Property		1,343,214.55		
	Sales		2,574.00		
	Central Telephone Svcs		6,647,529.85		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-340	DEPT OF FINANCE & ADMIN (cont)				
	Intra-State Services		1,434,457.33		
	Services-Local Govts		179,075.55		
	Telephone Vending Mach		386.21		
	Publications		13,986.03		
	Pymt for Care Govt		26,698.36		
	Other Inst Sales		225.75		
	Interest On Bank Deposits		661,736.19		
	Dividends		19.21		
	Land-Rental or Lease		18,002.71		
	Building-Rental or Lease		9,522.00		
	Use of Property		24,544.88		
	Public Assistance & Relief		150,347.81		
	Planning		1,527,867.33		
	Federal Grants		82,587.99		
	Sales of Land		10,000.00		
	Sales of Buildings		722.20		
	Sales of Equipment		2,915.00		
	Sales of Property		87,020.50		
	Sales Other Fixed Assets		493.95		
	Insurance Adjustments		514.92		
	Other Claims		187.30		
	Refunds		42,777.81		
	Reimbursements		24,911.67		
	Intra St Wts-Federal Grants		16,242.19		
	Other Non-Rev Receipts		100.00		
	Transfer From:				
	DFA - COL Increase & EPI		489,916.00		
	Per Diem & Mileage		21,841.00		
	DFA - Dues & Memberships		1,950.00		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-340	DEPT OF FINANCE & ADMIN (cont)				
	Transfer From:				
	Cncl St Dated Payroll Warr		504.37		
	Acc with Approved Budget 70th		160,300.00		
	Acc with Approved Budget 69th		115,400.00		
	GOETA		2,710.78		
	General Fund (inadvertantly reverted)		54.73		
	Governors		444,176.28		
	State Planning - Federal		265,629.33		
	State Planning - Flow-Thru		6,202.36		
	Dept of Finance & Admin		283,359.74		
	Expenditures			23,094,190.58	
	Centrex - State Telephone PM			6,267,607.01	
	Prior Year Encumbrance Pd			1,062,094.15	
	Reversions			400,687.37	
	Flow-Thru Funds - Fed Grants			1,578,394.88	
	Flow-Thru Funds - Services to Other State Agencies			2,858.48	
	Transfers To:				
	Second Judicial District			190.00	
	Senate Housing Conf			5,313.09	
	DFA-Wrkmns Comp Retntn Fund			58,587.00	
	ADPD-Flow-Thru Trnsactns			2,408,373.37	
	Youth Resources Ctr-Fed			43.76	
	Governor Executive Orders			442,769.46	
	Fund for Handicapped			60.00	
	Highway Department			27,209.00	
	Dept of Human Services			73,045.70	
	Radio Comm-Spec Rev Acct			34,092.07	
	Radio Comm-Amort Fund			9,506.80	
	Capitol Bldgs-Repair Fund			112,167.00	

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-340	DEPT OF FINANCE & ADMIN (cont)				
	HED-Residential Treatment			41,888.76	
	Senate			755.73	
	Appro Acct			4,860.73	
	State Transp Pool			11,606.00	
	St Occu Info Coord Comm(379)			575.97	
	St Occu Info Coord Comm(632)			132.85	
	Transfers To:				
	Commerce & Industry Dept			14,355.28	
	Corrections Dept-Penitentiary			705.60	
	Public Service Comsn			227.70	
	NM School for Deaf			107.36	
	Cntrl Tele Systm Div			53,211.06	
	EDA-304 Grant			4,082.00	
	Civil Def Suspense			17,250.00	
	Ofc of Military Affairs			7,867.55	
	Petty Cash				300.00
					9,223,403.06
	TOTAL	$ 9,113,027.82	35,845,491.55	35,734,816.31	9,223,703.06
	Outstanding Encumbrances	$ 1,804,972.26			1,319,245.22
01-345	DATA PROC & DATA COMMUNICATIONS PLANNING COUNCIL	$ 7,676.10			
	Approp-General Fund		496,600.00		
	Prior Yr Warrants Cancelled		102.50		
	DFA-Cost of Living		14,413.00		
	Per Diem & Mileage		246.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
01-345	DATA PROCESSING CNCL (cont)				
	Expenditures			350,599.90	
	Prior Yr Encumbrance Pd			3,602.67	
	Reversions			64,527.48	
	TOTAL	$ 7,676.10	511,361.50	418,730.05	100,307.55
	Outstanding Encumbrances	$ 2,171.95			9,372.34
01-346	COMPUTER SURPLUS PROP FUND	$ 7,405.00			
	Transfer From:				
	State Police		67,595.00		
	TOTAL	$ 7,405.00	67,595.00	- 0 -	75,000.00
	Outstanding Encumbrances	$ -0-			2,192.00
01-347	DEVELOPMENTAL DISABILITIES				
	PLANNING COUNCIL	$ -0-			
	Federal Grants		133,657.00		
	Refunds		27.00		
	Transfer From:				
	Vocational Rehab		34,026.70		
	Expenditures			95,457.21	
	Petty Cash (establish)				50.00
					72,203.49
	TOTAL	$ -0-	167,710.70	95,457.21	72,253.49
	Outstanding Encumbrances	$ -0-			123,681.89

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		
			RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
4-351	PSC-CETA TITLE II	$ 117,404.30			
	Prior Yr Warrants Cancelled		150.86		
	Federal Grants		551,849.77		
	Refunds		19,788.56		
	Transfer From:				
	SPO PSC-Title II D		8,271.95		
	GOETA II D		70,000.00		
	GOETA IV YETP		150,000.00		
	Title IV YETP Reg		73,359.66		
	GOETA Title II B		10,000.00		
	Cancel Stale Dtd Payroll Warrants		155.41		
	Expenditures			748,214.37	
	Prior Yr Encumbrance Pd			4,620.79	
	Transfer To:				
	GOETA II B			75,000.00	
	GOETA Prime Admin Pool			120,000.00	
	GOETA Title VII			40,000.00	
	TOTAL	$ 117,404.30	883,576.21	987,835.16	13,145.35
	Outstanding Encumbrances	$ 5,273.75			3,756.61
5-351	COMM ON AGING				
	CETA TITLE I SPECIAL	$ 868.70			
	Transfer To:				
	Sr Cit Empl Prog			868.70	
	TOTAL	$ 868.70	- 0 -	868.70	- 0 -

STATE OF NEW MEXICO
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Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
8-351	SPO-SUMMER YTH PROG PARTICIP	$ 380.14			
	Prior Yr Warrants Cancelled		205.50		
	Transfer From:				
	Central Payroll Acct		1,308.35		
	TOTAL	$ 380.14	1,513.85	- 0 -	1,893.99
9-351	PRIVATE SECTOR INITIATIVE PROG PARTICIPATION	$ 15,664.71			
	Prior Yr Warrants Cancelled		6,364.58		
	Transfer To:				
	CETA Title III SYEP Upward Bound			14,973.47	
	Private Initv Prog Serv			691.24	
	GOETA FY81 Title VII			796.40	
	Refund			93.00	
	TOTAL	$ 15,664.71	6,364.58	16,554.11	5,475.18
	Outstanding Encumbrances	$ 33,097.20			- 0 -

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-352	EDUC RETIREMENT BOARD	$ 4,642,126.46			
	Petty Cash	10.00			
	Prior Yr Warrants Cancelled		15,983.20		
	Retirement & Member Fees		65.84		
	Interest on Bank Deposits		3,571,516.44		
	Interest on Investments		40,011,461.10		
	Dividends		2,172,904.19		
	Undistributed Contributions		86,002,108.59		
	Accrued Int/Sale of Bonds		1,520,818.38		
	Corporate Bonds		12,667,047.18		
	US Treasury Securities		27,868,093.75		
	Sale of Accrued Interest		22,939.11		
	Other Bonds		22,138,099.71		
	Stocks		16,277,941.00		
	FHA Loans		558,496.36		
	Mortgages		13,146,560.77		
	Refunds		80.00		
	Expenditures			762,621.49	
	Refunds-Current Yr Recpts			461,160.61	
	Refunds-Member Contrib			10,480,768.31	
	Corporate Bonds			32,082,824.00	
	US Treasury Securities			51,035,730.69	
	Purchase/Accrued Interest			1,917,193.66	
	Other Bonds			13,840,881.00	
	Stocks			33,790,245.50	
	Mortgages			11,030,860.52	
	Other			22,814,305.55	
	Annuity Payments			35,125,794.27	
	Prior Yr Encumbrance Pd			36,823.26	
	Transfer To:				
	Pub Empl Retrmt Board			2,946.54	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-352	EDUC RETIREMENT BOARD (cont)				
	Petty Cash				10.00
					17,234,086.68
	TOTAL	$ 4,642,136.46	225,974,115.62	213,382,155.40	17,234,096.68
	Outstanding Encumbrances	$ 39,085.79			37,114.73
	Investments at Cost	$ 521,574,451.66			619,938,630.70
1-355	PUBLIC DEFENDER DEPT	$ 1,746,733.40			
	Approp-General Fund		4,238,700.00		
	Prior Yr Warrants Cancelled		16.00		
	Courts Fines & Forfeits		12,167.00		
	Refunds		1,294.50		
	Reimbursements		2,049.56		
	Intra State-Fed Grant		67,293.95		
	Transfer From:				
	DFA-Cost of Living		123,686.00		
	Per Diem & Mileage		5,349.00		
	Expenditures			4,395,388.22	
	Prior Yr Encumbrance Pd			218,740.46	
	Reversions			33,152.03	
	Transfer To:				
	Current School			130,123.44	
	Petty Cash				75.00
					1,419,810.26
	TOTAL	$ 1,746,733.40	4,450,556.01	4,777,404.15	1,419,885.26
	Outstanding Encumbrance	$ 544,974.33			1,042,633.44

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-356	GOV - LT GOVERNOR	$ 175,532.51			
	Approp-General Fund		1,462,900.00		
	Prior Yr Warrants Cancelled		194.00		
	Registration Fees		2,537.00		
	Printing & Reproduction		43.76		
	Federal Grants		75,365.21		
	Refunds		624.18		
	Reimbursements		856.71		
	Transfers From:				
	DFA-Cost of Living		79,148.00		
	Per Diem & Mileage		3,763.00		
	Approp Acct		4,224.63		
	Ofc of Cultural Affrs		20,200.00		
	Health & Environ		5,000.00		
	GOETA-Spec Grants		30,808.33		
	GOETA-Admin		32,338.37		
	GOETA-Title IV SYP		16,846.00		
	Expenditures			1,746,994.56	
	Refunds			27,304.68	
	Prior Yr Encumbrance Pd			26,309.36	
	Reversions			16,715.68	
	Transfers To:				
	GOETA-Title III			208.43	
	TOTAL	$ 175,532.51	1,734,849.19	1,817,532.71	92,848.99
	Outstanding Encumbrances	$ 66,832.02			101,831.74

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-356	GOV DISASTER FUNDS	$ 412.00			
	Approp-General Funds		1,178,010.65		
	Current Services		82,539.68		
	Expenditures			223,655.12	
	Transfer To:				
	NM Dept of Agric			431,058.14	
	St Planning-Flow-Thru			417,711.17	
	DFA Planning Admin			13,847.47	
	Reimb-Flow-Thru Pmts			78,433.30	
	TOTAL	$ 412.00	1,260,550.33	1,164,705.20	96,257.13
1-357	GOETA	$ 433,937.81			
	Prior Yr Warrants Cancelled		8.00		
	Federal Grants		7,618,191.95		
	Insurance Adjustments		14.78		
	Refunds		69,986.15		
	Reimbursements		4,593.99		
	Transfers From:				
	PSC-CETA Title II		81,640.34		
	Private Sector Init Prog Admin		5,289.67		
	CETA Title IV YETP Reg		109,960.69		
	SPO Summer Yth Prog Admin		4,437.90		
	SPO Summer Yth Prog Servs		876.84		
	Pub Serv Careers-Title II		12,000.00		
	Private Sector Init Prog Services		245.64		

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-357	GOETA (cont)				
	Human Rights Comm		2,758.61		
	CETA Title IV SYEP Prog		1,270.34		
	CETA Title VI Spec Proj		4,796.33		
	Human Services Dept		5,446.97		
	CETA Title IV SYEP		4,000.00		
	CETA Title IV YCCIP		88.90		
	CETA Title IIA Govs Grnt Sms		3,984.62		
	Expenditures			3,028,316.04	
	Refunds			1,309,542.88	
	Flow-Thru Federal Funds			3,250,808.89	
	Prior Yr Encumbrance Pd			54,764.16	
	Accrual Payroll Adjstmnts			65,376.72	
	Distrib to Public Schools			50,687.12	
	Distrib to County & Municip			190,643.79	
	Transfers To:				
	SPO Pub Serv Career Prog			19,584.23	
	Title VII Private Sector Init Prog			109,154.00	
	CETA Title II B Allowances			111,869.45	
	Yth Resrce Ctr - Federal			62,938.27	
	S/OVCP Spec Volunteer Prog			892.96	
	Summer Yth Prog - Federal			16,846.00	
	Educ Dept - Operations			5,143.98	
	Dept of Finance & Admin			8,228.70	
	Vocational Educ-Flow-Thru			23,388.02	
	TOTAL	$ 433,937.81	7,929,591.72	8,308,185.21	55,344.32
	Outstanding Encumbrances	$ -0-			79,857.27

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Individual Agency Cash Transactions
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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-358	CETA-TITLE-SPEC PROJECTS	$ 199,379.86			
	Prior Yr Warrants Cancelled		46.90		
	Federal Grants		5,332,026.72		
	Refunds		578.50		
	Reimbursement		3,160.00		
	Transfers From:				
	Central Payroll Acct		315.07		
	GOETA-Special Grants		26,015.38		
	GOETA-Title VI Spec Proj		203.67		
	GOETA-Administration		97,869.45		
	GOETA-Title IV SYP		22,883.66		
	Private Sector Init Prog Particip		15,769.87		
	Expenditures			5,678,080.24	
	Distrib to Public Schools			320.00	
	Prior Yr Encumbrance Pd			34,433.54	
	Flow-Thru Federal Funds			141,125.24	
	Transfers To:				
	GOETA-Title III			9,049.59	
	PSC-CETA Title II			150,000.00	
	Schl-to-Wk Linkage Proj			41,000.00	
	TOTAL	$ 199,379.86	5,498,869.22	6,054,008.61	(355,759.53)
	Outstanding Encumbrances	$ 219,414.23			966,267.11
1-359	GOVS COMM AFFAIRS DIV	$ 980,406.17			
	Petty Cash	50.00			
	Approp-General Fund		1,050,000.00		
	Prior Yr Warrants Cancelled		2,737.64		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-359	GOVS COMM AFFAIRS DIV (cont)				
	Federal Grants		10,105,000.50		
	Insurance Adjustments		228.01		
	Refunds		694,931.67		
	Reimbursement		168.91		
	Transfer From:				
	Central Payroll Acct		493.99		
	Dist Atty-9th Dist		325.00		
	Expenditures			11,424,793.59	
	Prior Yr Encumbrance Pd			121,713.06	
	Federal Flow-Thru Funds			354,343.41	
	Petty Cash				50.00
					933,441.83
	TOTAL	$ 980,456.17	11,853,885.72	11,900,850.06	933,491.83
	Outstanding Encumbrances	$ 980,456.17			330,043.84
1-366	PUB EMPL RETIRE ASSN	$ 55,341,257.33			
	Approp-General Fund		53,800.00		
	Prior Yr Warrants Cancelled		22,815.95		
	Retirement & Memb Fees		35.29		
	Sales of Services		2,678.44		
	Int on Bank Deposits		7,434,743.85		
	Int on Investments		32,449,438.31		
	Dividends		5,938,391.01		
	Bldg Rental or Lease		498,783.01		
	Empl Contrib (Retirement)		31,259,896.31		
	Emplr Contrib(Retirement)		29,058,375.56		
	Empl Contrib (Grp Plns)		720.27		
	Other Bonds		69,619,802.55		
	Stocks		22,423,903.15		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-366	PUB EMPL RETIRE ASSN (cont)				
	Mortgages		1,736,810.94		
	Refunds		256.00		
	Reimbursements		122,693.83		
	Escrow & Suspense Rcpts		139,219.23		
	Transfers From:				
	Judicial Retire Fund		37,703.45		
	Human Services Dept		508,043.76		
	Expenditures			1,494,972.37	
	Refunds			6,802,931.09	
	Corporate Bonds			56,882,015.00	
	US Treasury Securities			43,684,055.35	
	Fed Land Bank Bonds			74,912,582.50	
	Fed Natl Mortgage Assoc			5,271,267.22	
	Purchase/Accrued Int			2,621,964.32	
	Bonds			5,355.00	
	Stocks			16,896,839.00	
	Annuity Payments			17,816,717.76	
	Prior Yr Encumbrance Pd			66,928.44	
	Other Non-Budgt Disb			185.83	
	Investments to PERA			622,283.76	
	Transfers To:				
	HED-Residential Trtmt			28.11	
	BOF-Emergency Fund			3,000.00	
	TOTAL	$ 55,341,257.33	201,308,110.91	227,081,125.75	29,568,242.49
	Outstanding Encumbrances	$ 99,534.04			165,853.06
	Investments at Cost	$ 371,656,759.42			473,713,580.26

*FOOTNOTE: Includes $28,000,000.00 invested by fiscal agent in overnight deposits.

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-368	PERA-SOCIAL SECURITY	$ 1,748,855.94			
	Interest on Investments		86,539.00		
	Employee Contributions		71,325,261.27		
	Employer Contributions		71,325,911.11		
	Refunds		5.00		
	Expenditures			128,357.62	
	Prior Yr Encumbrance Pd			1,940.40	
	Fed Res Bank-Pmts to SSA			141,791,817.59	
	TOTAL	$ 1,748,855.94	142,737,716.38	141,922,115.61	2,564,456.71
	Outstanding Encumbrances	$ 3,090.50			2,456.40
1-369	COMMSN-PUBLIC RECORDS REG	$ 10,267.33			
	Petty Cash	50.00			
	Approp-General Fund		570,000.00		
	Refunds		237.00		
	Reimbursements		60.30		
	Other Non-Rev Rcpts		3,206.93		
	Transfer From:				
	DFA-Cost of Living		29,404.00		
	Per Diem & Mileage		674.00		
	Expenditures			568,666.87	
	Prior Yr Encumbrance Pd			4,308.36	
	Reversions			36,566.77	
	Petty Cash				50.00
					4,307.56
	TOTAL	$ 10,317.33	603,582.23	609,542.00	4,357.56
	Outstanding Encumbrances	$ 10,267.33			4,307.56

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		
			RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-370	SECRETARY OF STATE-REG	$ 74,373.41			
	Petty Cash	50.00			
	Approp-General Fund		771,400.00		
	Prior Yr Warrants Cancelled		1,150.00		
	Transfers From:				
	DFA-Cost of Living		20,673.00		
	Per Diem & Mileage		773.00		
	Expenditures			761,654.82	
	Prior Yr Encumbrance Pd			68,352.48	
	Reversions			13,184.12	
	Petty Cash				50.00
					25,177.99
	TOTAL	$ 74,423.41	793,996.00	843,191.42	25,227.99
	Outstanding Encumbrances	$ 74,523.41			25,170.99
1-375	OFFICE OF CASH MANAGER	$ -0-			
	Approp-General Fund		200,000.00		
	Transfers From:				
	Dept of Transp		7,500.00		
	Expenditures			85,501.62	
	Reversions			66,428.79	
	TOTAL	$ -0-	207,500.00	151,930.41	55,569.59
	Oustanding Encumbrances	$ -0-			55,569.59

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
9-376	STATE PEN EMERGENCY & CONTINGENCY FUND	$ 59,147.25			
	Reimbursement		509.52		
	Expenditures			509.52	
	Prior Yr Encumbrance Pd			11,684.21	
	Transfers To:				
	Ofc of Spec Prosecutor			11.00	
	TOTAL	$ 59,147.25	509.52	12,204.73	47,452.04
0-377	PUBLIC SERVICE CAREERS	$ 42,720.85			
	Refunds		18.00		
	Intra-State -Fed Grants		13,735.57		
	Transfers From:				
	GOETA Admin		5,717.34		
	Expenditures			23,990.38	
	Refund			17,929.43	
	Transfers To:				
	GOETA Title IX			12,000.00	
	PSC-CETA Title II			8,271.95	
	TOTAL	$ 42,720.85	19,470.91	62,191.76	-0-
	Outstanding Encumbrances	$ 3,381.45			14,817.76
1-378	STATE PERSONNEL BOARD	$ 117,438.49			
	Petty Cash	35.00			
	Approp-General Fund		2,294,700.00		
	Prior Yr Warrants Cancelled		141.14		
	Subregistration Fees		50.00		
	Other Services		150.00		
	Other Federal Grants		71,216.00		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-378	STATE PERSONNEL BD (cont)				
	Refunds		134.28		
	Reimbursements		622.82		
	Intra-State-Federal Grants		3,290.00		
	Transfers From:				
	DFA Cost of Living		89,347.00		
	Per Diem & Mileage		7,192.00		
	Intergovt Persnl Trng Act		3,200.00		
	Expenditures			2,346,386.16	
	Refunds			3,141.21	
	Prior Yr Encumbrance Pd			82,414.74	
	Reversions			96,065.07	
	Transfers To:				
	GOETA-Administration			5,314.74	
	State Personnel Board			50.00	
	Petty Cash				35.00
					54,109.81
	TOTAL	$ 117,473.49	2,470,043.24	2,533,371.92	54,144.81
	Outstanding Encumbrances	$ 101,819.18			47,156.75
1-379	STATE OCCUP INFO COORD COMM	$ -0-			
	Other Federal Grants		23,886.00		
	Expenditures			17,694.95	
	Transfers To:				
	St Occup Info Coord Comm			6,191.05	
	TOTAL	$ -0-	23,886.00	23,886.00	-0-

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
0-380	PRIVATE SECTOR INIT PROG	$ 5,253.31			
	Refunds		282.00		
	Transfers From:				
	Private Sector Init Prog Participation		691.24		
	Expenditures			691.24	
	Transfers To:				
	GOETA Admin			5,289.67	
	GOETA Title IX			245.64	
	TOTAL	$ 5,253.31	973.24	6,226.55	- 0 -
1-394	STATE TREASURER-REGULAR	$ 10,650.96			
	Petty Cash	50.00			
	Approp-General Fund		842,300.00		
	Refunds		118.00		
	Transfers From:				
	DFA Cost of Living		27,776.00		
	Per Diem & Mileage		491.00		
	Expenditures			746,227.23	
	Prior Yr Encumbrance Pd			7,587.20	
	Reversions			21,483.77	
	Transfers To:				
	Motor Vehicle Suspense			.06	
	Petty Cash				50.00
					106,037.70
	TOTAL	$ 10,700.96	870,685.00	775,298.26	106,087.70
	Oustanding Encumbrances	$ 10,650.96			106,022.70

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
402.0	BOARD OF PUBLIC ACCOUNTANCY	$ 36,841.58			
	Trades & Professions Lic		60,080.00		
	Regis for Trades & Pro		7,417.50		
	Trades & Prof Exam Fee		34,110.00		
	Session Laws		188.38		
	Manuals & Codes		454.41		
	Penalties & Interest		2,317.50		
	Expenditures			96,765.49	
	Refunds			627.50	
	Petty Cash				75.00
					43,941.38
	TOTAL	$ 36,841.58	104,567.79	97,392.99	44,016.38
	Outstanding Encumbrances	$ -0-			1,256.00
404.0	BD OF EXAM'S FOR ARCHITECTS	$ 78,592.48			
	Trades & Professions Lic.		39,480.00		
	Trades & Prof Exam Fee		18,415.00		
	Penalties & Interest		2,779.00		
	Expenditures			60,042.14	
	Refunds			89.00	
	Trsf to Athletic Comm			203.00	
	Prior Yr Encumbrance Pd			8,703.80	
	TOTAL	$ 78,592.48	60,674.00	69,037.94	70,228.54
	Outstanding Encumbrances	$ 14,964.75			6,902.54

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
405.0	NM ATHLETIC COMMISSION	$ 15,237.59			
	Other Licenses & Permits		17,494.03		
	Expenditures			26,333.76	
	Prior Yr Encumbrance Pd			830.64	
	TOTAL	$ 15,237.59	17,494.03	27,164.40	5,567.22
	Outstanding Encumbrances	$ 907.98			743.64
406.0	BD OF BARBER EXAMINERS	$ 1,525.77			
	Trades & Professions Lic		39,654.00		
	Trades & Prof Exam Fee		1,440.00		
	Refunds		7.00		
	Expenditures			43,775.17	
	TOTAL	$ 1,525.77	41,101.00	43,775.17	(1,148.40)
	Outstanding Encumbrances	$ .40			679.11
418.0	BD OF CHIROPRACTIC EXAM'S	$ 43,231.04			
	Trades & Professions Lic		10,515.00		
	Trades & Prof Exam Fee		2,400.00		
	Penalties & Interest		275.00		
	Expenditures			17,127.09	
	TOTAL	$ 43,231.04	13,190.00	17,127.09	39,293.95
	Outstanding Encumbrances	$ 1,265.90			3,335.40

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
419.0	COMMERCE & INDUSTRY DEPT	$ 816,682.98			
	Petty Cash	375.00			
	Appropriation-General Fund		7,119,600.00		
	Sale of Magazines		1,431,396.63		
	Federal - Grants		32,465.00		
	Trsf from: DFA Cost-Living		249,055.00		
	Per Diem & Mileage-Approp		20,615.00		
	Cost of Revised Cartography & Printing of State Hwy Map		50,000.00		
	License Fees		256.38		
	Code Books		252.00		
	Sale of Services		29.52		
	Trades & Professional Exam Fees		1,520.00		
	License Plates		48.00		
	Sale of Equipment		11,978.40		
	Reimbursements		4,486.94		
	Pr Yr. Warrants Cancelled Exp.			7,774,145.66	
	Expenditures		919.86		
	Prior Yr. Excumbrances Pd.			417,125.75	
	Reversions			217,788.97	
	Transfer To:				
	Loan Repmnt-Gen Fnd Approp			70,000.00	
	Revolving Fund			244.00	
	Sales Tourist Literature			179.65	
	Refunds			338.66	
	Petty Cash				525.00
					1,259,333.02
	TOTAL	$ 817,057.98	8,922,622.73	8,479,822.69	1,259,858.02
	Outstanding Encumbrances	$ 639,771.48			1,134,642.46

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION		TRANSACTION SUMMARY		
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
424.0	STATE CORPORATION COMSN	$ 65,000.41			
	Appropriation-General Fund		1,586,800.00		
	Other Use of Property		1,868.50		
	Reimbursements		660.62		
	Federal Grants		54,350.00		
	Prior Year Warrants Cancelled		30.00		
	DFA Cost of Living Increase		65,877.00		
	Per Diem & Mileage Appr.		1,476.00		
	Expeditures			1,479,819.25	
	Reversions			4,479.62	
	Prior Yr Encumbrances Paid			28,553.44	
	Transfer To:				
	Corp Commsn Wrking Captl			1,868.50	
	TOTAL	$ 65,000.41	1,711,062.12	1,514,720.81	261,341.72
	Outstanding Encumbrances	$ 63,280.41			126,517.64
425.0	SCC-AIRCRAFT DUPLICATE	$ 39,351.57			
	Insurance		471.50		
	Rental of Aircraft		47,615.89		
	Expenditures			68,092.37	
	Prior Yr Encumbance Pd			3,741.50	
	Transfer To:				
	Health & Environment			593.00	
	Subsequent Injury Fund			186.50	
	Insur. Distrib. Account			77.50	
	TOTAL	$ 39,351.57	48,087.39	72,690.87	14,748.09
	Outstanding Encumbrances	$ 6,207.66			490.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
426.0	BD OF COSMETOLOGY	$ 88,527.81			
	License Fees		161,847.02		
	Registration Fees		7,010.00		
	Examination Fees		6,050.00		
	Sale of Publications		421.21		
	Other Current Services		285.50		
	Penalties & Interest		1,600.00		
	Sale of Equipment		376.00		
	Expenditures			179,083.68	
	Refunds			240.25	
	Prior Yr Encumbrance Pd			5,203.26	
	TOTAL	$ 88,527.81	177,589.73	184,527.19	81,590.35
	Outstanding Encumbrances	$ 6,599.36			5,121.90
428.0	BD OF DENTAL EXAMINERS	$ 19,756.21			
	License Fees		68,000.00		
	Prior Yr Warrants Cncld		385.28		
	Expenditures			49,236.00	
	Prior Year Encumbrances Pd			2,036.64	
	Refunds			450.00	
	TOTAL	$ 19,756.21	68,385.28	51,722.64	36,418.85
	Outstanding Encumbrances	$ 2,504.58			1,871.86

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
430.0	DRY CLEANING BOARD	$ 5,308.19			
	Transfer To:				
	Appropriation Acct			5,308.19	
	TOTAL	$ 5,308.19	-0-	5,308.19	-0-
431.0	ALCOHOLIC BEVERAGE CONTROL	$ 11,620.66			
	Petty Cash	25.00			
	Appropriation-General Fund		795,700.00		
	Liquor Licenses		85.00		
	Sale of Publications		5.00		
	Sale of Auto Property		1,950.50		
	Refunds		1,150.18		
	Transfer From:				
	DFA Cost of Living Incr.		28,608.00		
	Per Diem & Mileage Appr		99.00		
	Bingo & Raffle Admin Acct		16,000.00		
	Expenditures			756,862.10	
	Prior Year Encumbrances Pd			11,596.06	
	Transfer To:				
	Bingo & Raffle Adm Tax Act			3,000.00	
	Petty Cash				75.00
					83,710.18
	TOTAL	$ 11,645.66	843,597.68	771,458.16	83,785.18
	Outstanding Encumbrances	$ 11,620.66			42,755.50

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
436.01	BD OF THANATOPRACTICE	$ 20,314.82			
	License Fees		220.00		
	Trades & Professions Permits		765.00		
	Penalties & Interest		9,990.00		
	Refunds		23.00		
	Expenditures			11,152.92	
	TOTAL	$ 20,314.82	10,998.00	11,152.92	20,159.90
	Outstanding Encumbrances	$ -0-			981.00
440.0	SCC-STATE FIRE MARSHAL	$ 16,111.24			
	Apprn-Fire Protection Fees		561,823.00		
	Current Services		3,520.00		
	Prior Year Warrants Cncl		147.05		
	Expenditures			537,603.74	
	Reversions			5,817.04	
	Prior Yr Encumbrances Pd			11,709.98	
	TOTAL	$ 16,111.24	565,490.05	555,130.76	26,470.53
	Outstanding Encumbrances	$ 16,111.24			25,012.71

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
442.0	LABOR & INDUSTRIAL COMSN	$ 5,970.40			
	Apprn-Fire Protection Fees		758,000.00		
	Federal Grants		3,000.00		
	Sale of Equipment		587.50		
	Refunds		864.00		
	Transfer From:				
	DFA Cost of Living Incr.		46,087.00		
	Per Diem Appropriation		678.00		
	Expenditures			783,990.94	
	Prior Year Encumbrances Pd			4,437.32	
	Reversions			9,594.42	
	TOTAL	$ 5,970.40	809,216.50	798,022.68	17,164.22
	Outstanding Encumbrances	$ 5,970.40			17,164.22
446.0	BD OF MEDICAL EXAMINERS	$ 72,120.19			
	License Fees		56,040.00		
	Registration Fees		56,095.00		
	Refunds		14.00		
	Reimbursements		2,435.99		
	Expenditures			117,849.35	
	Prior Yr Encumbrances Pd			4,978.19	
	TOTAL	$ 72,120.19	114,584.99	122,827.54	63,877.64
	Outstanding Encumbrances	$ 5,864.61			2,716.50

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
448.0	NURSING HOME ADMIN BD	$ 30,835.56			
	License Fees		7,900.00		
	Examination Fees		530.00		
	Expenditures			3,344.50	
	Prior Yr Encumbrances Pd			599.72	
	TOTAL	$ 30,835.56	8,430.00	3,944.22	35,321.34
	Outstanding Encumbrances	$ 861.00			1,646.00
449.0	NURSING BOARD	$ 80,208.80			
	Registration Fees		209,396.32		
	Sale of Auto Property		2,068.00		
	Sale of Equipment		20.00		
	Refunds		91.00		
	Expenditures			211,287.13	
	Prior Yr Encumbrances Pd			5,947.57	
	TOTAL	$ 80,208.80	211,575.32	217,234.70	74,549.42
	Outstanding Encumbrances	$ 12,861.34			20,184.99

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
451.0	BD OF OPTOMETRY EXAMINERS	$ 12,317.79			
	License Fees		3,250.00		
	Examination Fees		1,200.00		
	Expenditures			1,627.77	
	TOTAL	$ 12,317.79	4,450.00	1,627.77	15,140.02
	Outstanding Encumbrances	$ 1,250.00			2,485.00
453.0	BD OF OSTEOPATHIC EXAM'S	$ 16,518.09			
	License Fees		13,080.00		
	Expenditures			8,939.31	
	Refunds			63.00	
	TOTAL	$ 16,518.09	13,080.00	9,002.31	20,595.78
	Outstanding Encumbrances	$ -0-			2,900.00
455.0	PHARMACY BOARD	$ 7,837.24			
	Appropriation-General Fund		295,200.00		
	License Fees		3,075.00		
	Pr Yr Warrants Cncl		32.00		
	Trsf From:				
	Cost-of-Living Increase		11,265.00		
	Per Diem & Mileage Approp		879.00		
	Expenditures			290,563.09	
	Prior Year Encumbrances Pd			5,182.12	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
455.0	PHARMACY BOARD (cont'd)				
	Reversions			10,429.78	
	Refunds			542.95	
	Trsf To:				
	Bd of Pharmacy -Suspense			3,095.00	
	TOTAL	$ 7,837.24	310,451.00	309,812.94	8,475.30
	Outstanding Encumbrances	$ 3,348.10			8,475.30
458.0	PHYS THERAPISTS LICENSING BD	$ 5,978.08			
	License Fees		8,995.00		
	Registration Fees		2,545.00		
	Penalties & Interest		190.00		
	Expenditures			9,343.03	
	Pr Yr Encumbrances Pd			520.00	
	TOTAL	$ 5,978.08	11,730.00	9,863.03	7,845.05
	Outstanding Encumbrances	$ 1,520.00			1,209.46

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
462.0	BD OF PODIATRY	$ 8,530.98			
	License Fees		8,765.00		
	Registration Fees		105.00		
	Examination Fees		2,025.00		
	Pr Yr Warrants Cncl.		4.16		
	Expenditures			3,415.17	
	TOTAL	$ 8,530.98	10,899.16	3,415.17	16,014.97
	Outstanding Encumbrances	$ 2,185.00			-0-
463.0	POLYGRAPHY EXAMINERS	$ 420.12			
	Trades & Professions		860.00		
	TOTAL	$ 420.12	860.00	-0-	1,280.12
464.0	BD OF REGISTRATION FOR PROF ENGINEERS & LAND SURVEYORS	$ 46,886.83			
	Petty Cash	25.00			
	Registration Fees		111,648.50		
	Examination Fees		51,481.50		
	Sale of Publications		3,387.00		
	Expenditures			139,034.10	
	Prior Year Encumbrances Pd			10,236.25	
	Refunds			11.00	
	Petty Cash				25.00
					64,122.48
	TOTAL	$ 46,911.83	166,517.00	149,281.35	64,147.48
	Outstanding Encumbrances	$ 14,724.54			5,371.60

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
465.0	BD OF PSYCHOLOGIST EXAM'S	$ 7,362.05			
	Petty Cash	25.00			
	Registration Fees		9,325.00		
	Examination Fees		3,615.00		
	Expenditures			12,383.59	
	Prior Year Encumbrances Pd			2,029.59	
	Petty Cash				25.00
					5,888.87
	TOTAL	$ 7,387.05	12,940.00	14,413.18	5,913.87
	Outstanding Encumbrances	$ 2,029.59			946.00
469.0	STATE RACING COMMISSION	$ 7,534.02			
	Appropriation-General Fund		491,300.00		
	Board of Finance-Loan		28,903.96		
	Refunds		26.00		
	Pari-Mutuel		6,350.18		
	DFA-Cost of Living-Increase		10,587.00		
	Per Diem & Mileage Approp		1,174.00		
	Expenditures			508,892.85	
	Prior Year Encumbrances Pd			7,214.00	
	Payment of Loan-Bd of Finance			28,903.96	
	TOTAL	$ 7,534.02	538,341.14	545,010.81	864.35
	Outstanding Encumbrances	$ 7,534.02			20,006.52

STATE OF NEW MEXICO
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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
471.0	REAL ESTATE COMMISSION	$ 434,396.18			
	License Fees		298,737.68		
	Examination Fees		70,595.00		
	Sale of Publications		1,420.00		
	Expenditures			381,152.60	
	Refunds			1,067.50	
	Pr Yr Encumbrances Pd			14,289.72	
	TOTAL	$ 434,396.18	370,752.68	396,509.82	408,639.04
	Outstanding Encumbrances	$ 27,859.92			18,239.92
475.0	SUPT INSURANCE-BRD REG	$ 150,603.37			
	Appropriation-General Fund		848,400.00		
	Reimbursement		474.60		
	DFA Cost of Living-Incr		34,423.00		
	Per Diem & Mileage Appr		701.00		
	Trsf From				
	Insurance Suspense Fees		5.00		
	Expenditures			861,868.33	
	Pr Yr Encumbrances Pd			23,407.84	
	Refunds			5.00	
	TOTAL	$ 150,603.37	884,003.60	885,281.17	149,325.80
	Outstanding Encumbrances	$ 25,603.37			83,827.41

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
479.0	BD OF VETERINARY EXAM'S	$ 16,011.63			
	License Fees		27,450.00		
	Permits		2,805.00		
	Refunds		2.00		
	Expenditures			20,370.55	
	Prior Year Encumbrances Pd			913.87	
	TOTAL	$ 16,011.63	30,257.00	21,284.42	24,984.21
	Outstanding Encumbrances	$ 999.85			1,276.19

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Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION		CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
508.0	N.M. LIVESTOCK BOARD	$	23,866.52			
	Petty Cash		100.00			
	State Treasurer		20,407.25			
	General Fund			251,100.00		
	Cost of Living Increase			31,457.00		
	Reimbursement to MID			261,875.14		
	Property Tax Levies Trsf			479,401.55		
	Licenses			12,390.00		
	Brand Recording			887,277.15		
	Cattle Inspection Fees			638,355.17		
	Hide Inspection Fees			38,757.18		
	Horse Permit & Inspection			31,649.60		
	Sheep Inspection Fees			36,140.22		
	Publication & Service Charge			86,564.10		
	US Reimbursement to Livestock			31,553.74		
	Sale of Autos			31,388.25		
	Interest on Investment			60,338.18		
	Testing & Dipping			62,266.00		
	Estray Claims			30,561.78		
	CD Cashed			100,000.00		
	Overtime Reimbursements MID			605.25		
	Other Transfers			18,530.00		
	Insurance Adjustment			5,386.00		
	Current Yr Reimbursements			3,753.74		
	Expenditures				2,450,081.66	
	Refunds-Current Year				2,904.59	
	Refunds-Prior Year				10,390.23	

STATE OF NEW MEXICO
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
508.0	NM LIVESTOCK BOARD (cont)				
	Vets Refunds			16,201.95	
	Prior Yr Encumbrances Pd			17,091.79	
	CD Purchases			100,000.00	
	Petty Cash				200.00
	State Treasurer				32,238.74
					514,614.86
	TOTAL	$ 44,373.77	3,099,350.05	2,596,670.22	547,053.60
	Investment at Cost	$ 150,000.00			150,000.00
515.0	G & F CAPITAL IMPROVEMENTS IV	$ 611,898.35			
	Federal Grants		1,295,092.19		
	Private Gifts & Grants		77.20		
	Refunds-Prior Year		13,622.00		
	Game Protection Fund				
	Loan-Casa Colorado Farm		1,598,476.00		
	Expenditures			1,724,138.23	
	Prior Yr Encumbrance Pd			46,934.10	
	Transfer From:				
	Game Protection Fund			5,959.76	
	Loan Repymt-Casa Col Farm			1,598,476.00	
	TOTAL	$ 611,898.35	2,907,267.39	3,375,508.09	143,657.65
	Outstanding Encumbrances	$ 67,129.00			65,010.99

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
516.0	GAME AND FISH	$ 1,102,939.07			
	Petty Cash	900.00			
	Hunting & Fishing Licenses		5,485,745.62		
	Sale of Publications		30,391.52		
	Land Rental or Lease		70,556.55		
	Rental of Quarters		2,202.10		
	Federal Grants		1,792,714.16		
	Sale of Hides, Pelts, etc		1,350.00		
	Sale of Confiscated Game		13,972.75		
	Sale-Collectors Trout Stmps		217.75		
	Interest on Bank Deposits		59,370.80		
	Rent of Equipment		1,654.50		
	Interest on Investments		6,093.00		
	Private Gifts & Grants		236,384.01		
	Easement-Chama Relay Stn		225.00		
	Sale of Equipment		66,672.65		
	Insurance Adjustments		1,176.24		
	Refunds		142,811.49		
	Prior Yr Warrants Cancelled		218.18		
	Transfer From:				
	Game Protection Fund		2,573,920.41		
	Expenditures			8,744,064.80	
	Prior Yr Encumbrances Pd			414,262.03	
	Bond Intst Retment Fund			299,871.00	
	Overpymt-License Sales			2,910.75	
	Loan-Wildlife Conserv Act			143,621.76	
	Loan-Casa Colorado Farm			1,598,476.00	

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
516.0	GAME & FISH (cont)				
	Park & Recreation Fines			23,177.95	
	Leasing Eagle Nest Lake			106,916.00	
					255,315.51
	Petty Cash				900.00
	TOTAL	$ 1,103,839.07	10,485,676.73	11,333,300.29	256,215.51
	Outstanding Encumbrances	$ 540,493.81			599,477.91
517.0	G&F-SNOWMOBILE FUND	$ 1,050.72			
	Snowmobile Licenses		6,012.00		
	Expenditures			1,093.80	
	TOTAL	$ 1,050.72	6,012.00	1,093.80	5,968.92
	Outstanding Encumbrances	$ -0-			-0-
518.0	G&F-DISASTER ASST ADMIN	$ 5,214.12			
	Transfer From:				
	Game Protection			5,214.12	
	TOTAL	$ 5,214.12	-0-	5,214.12	-0-
	Outstanding Encumbrances	$ -0-			-0-

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
519.0	G&F-WILDLIFE CONSERV ACT	$ 30,282.11			
	Sale of Publications		95.00		
	Federal Grants		157,072.77		
	Refunds		3,052.45		
	General Fund Appropriation		57,400.00		
	Transfer From:				
	Game Protection Fund		3,521.76		
	Compensation Plan-Chapter 38-Sec 5-Laws 1981		3,792.00		
	Defraying Costs-Per Diem Chapter 109-Laws 1981		3,135.00		
	Expenditures			183,523.32	
	Prior Yr Encumbrances Pd			13,209.43	
	TOTAL	$ 30,282.11	228,068.98	196,732.75	61,618.34
	Outstanding Encumbrances	$ 15,667.05			14,013.75
538.0	INTER-TRIBAL INDIAN CEREMONIAL ASSOCIATION	$ 137,734.36			
	Petty Cash	20.00			
	Approp - General Fund		61,500.00		
	Advance Sales		2,000.00		
	Exhibit Hall Sales		33,231.00		
	Bookservice Sales		200.90		
	General Admissions		82,322.87		
	Miscellaneous Sales		4,598.80		
	Interest Income		12,272.60		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
538.00	INTER-TRIBAL INDIAN CEREMONIAL ASSN (cont)				
	Rental Income		1,721.20		
	Exhibit Hall Fees		12,587.50		
	Rodeo Entry Fee		18,305.50		
	Concession Income		24,582.40		
	Parking Fees		3,720.40		
	Special Award Income		6,050.00		
	Membership Dues		8,112.50		
	Refunds		(37.12)		
	Expenditures			262,680.49	
	Petty Cash				20.00
					146,222.42
	TOTAL	$ 137,754.36	271,168.55	262,680.49	146,242.42
	Investments at Cost	$ 24,434.23			40,000.00
539.0	LAND COMMISSION MAINTENANCE	$ 24,042,592.82			
	Petty Cash	100.00			
	Land Rental or Lease		23,066,513.70		
	Building Rental or Lease		82,567.40		
	Interest on Bank Deposits		5,938,530.33		
	Telephone Vending Machines		17.63		
	Sale of Auto Property		39,470.10		
	Sale of Other Fixed Assets		2,965.06		
	Reimbursements-Current Yr		1,957.24		
	Other Sale of Publications		6,000.00		

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July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
539.0	LAND COMSN MAINTENANCE (cont)				
	Land Fees		126,776.46		
	Expenditures			3,260,807.22	
	Refunds			174,010.83	
	Reapportnmt Transfer To:				
	Beneficiaries			23,972,398.73	
	Transfers To:				
	Taxation and Revenue			45,000.00	
	Suspense Account			116,077.37	
	Prior Yr Encumbrance Pd			51,674.09	
	Sales and Expense			203.00	
	Petty Cash				100.00
					25,687,219.50
	TOTAL	$ 24,042,692.82	29,264,797.92	27,620,171.24	25,687,319.50
	Outstanding Encumbrances	$ 1,339,678.78			69,060.36
541.0	NATURAL RESOURCES DEPT	$ 3,858,044.16			
	Petty Cash	3,570.00			
	Appropriation-Gen Fund		10,778,500.00		
	Prior Yr Warrants Cancelled		3,276.52		
	Federal Grants		3,547,341.30		
	Boat Licenses		140,639.20		
	Use of Property-Camping Fees		451,234.15		
	Intra-State Services		179,580.40		
	Other Services		28,473.79		
	Telephone Vending Mach		1,046.70		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
541.0	NATURAL RESOURCES DEPT (cont)				
	Sale of Publications		5,554.12		
	Interest on Investments		18,021.63		
	Land-Rental or Lease		80,633.37		
	Building-Rental or Lease		3,950.00		
	Concession Rental		87,133.86		
	Sale of Auto Property		10,128.50		
	US Treasury Securities		431,978.37		
	Insurance Adjustments		29,710.25		
	Refunds		34,669.94		
	Reimbursements		91,868.37		
	Other Non-Revenue Rcpts		58.65		
	Transfers From:				
	DFA Cost of Living Incr		480,900.00		
	Game & Fish		38,277.95		
	St Forestry Div-Fed		557,258.00		
	Cap Bldg Repr Funds		15,429.00		
	Sev Tax Bnd Proceeds		40,000.00		
	Health & Environ		671.00		
	Conchas Int & Retire		755.63		
	Loan-Board of Finance		100,400.00		
	Expenditures			12,565,994.54	
	US Treasury Securities			428,712.43	
	Distrib to Public Schools			1,331,587.53	
	Distrib to Cnties & Munic			2,194,335.31	
	Prior Yr Encumbrance Pd			666,338.10	
	Other Non-Bdgtd Disburse			315,354.94	
	Reversions			1,009,544.01	
	NRD Capital Project			70,297.03	

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
541.0	NATURAL RESOURCES DEPT (cont)				
	Transfers To:				
	Forestry-Federal Fnds			100,000.00	
	Parks Division			40,391.63	
	Game & Fish			6,860.00	
	Cost of Living				4,625.00
					2,285,064.34
	TOTAL	$ 3,861,614.16	17,157,490.70	18,729,415.52	2,289,689.34
	Outstanding Encumbrances	$ 1,339,678.78			852,445.64
542.0	NATURAL RESOURCES DEPT-STATE				
	PARK-CAP PROJ IMPROVEMNT	$ 1,305,168.74			
	Transfer From:				
	NRD Operations		337,015.00		
	Cap Projects Fund		8,569.00		
	Sev Tax Bond Fund		1,152,552.00		
	Bond Payable		1,341,708.00		
	Prior Yr Warrants Cancelled		112.90		
	Expenditures			1,224,192.52	
	Transfer To:				
	Park Operations & Maint			8,569.00	
	Prior Yr Encumbrance Pd			1,883,695.73	
	TOTAL	$ 1,305,168.74	2,839,956.90	3,116,457.25	1,028,668.39
	Outstanding Encumbrances	$ 2,297,482.07			561,748.38

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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
543.0	PARKS & RECREATION CAPITAL IMPROVEMENTS	$ 75,118.61			
	Transfer From:				
	Conchas- Interest & Retirement		69,300.00		
	Expenditures			31,171.40	
	Prior Yr Encumbrance Pd			12,184.73	
	TOTAL	$ 75,118.61	69,300.00	43,356.13	101,062.48
	Outstanding Encumbrances	$ 13,801.73			2,472.00
544.0	MOTOR BOAT FACILITIES	$ 27,117.41			
	Transfer From:				
	Motor Boat Fuel Tax		32,773.00		
	Expenditures			13,430.01	
	Prior year Encumbrance Pd			8,390.00	
	TOTAL	$ 27,117.41	32,773.00	21,820.01	38,070.40
	Outstanding Encumbrances	$ 15,700.00			1,236.99

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
548.0	STATE PARK CAPITAL PROJECT	$ 1,421,356.29			
	Reimbursement		50,000.00		
	Transfer From:				
	Gen Fund, Nat Res's Dept		1,107.20		
	Expenditures			261,747.24	
	Prior Yr Encumbrance Pd			533,600.89	
	TOTAL	$ 1,421,356.29	51,107.20	795,348.13	677,115.36
	Outstanding Encumbrances	$ 597,620.12			364,455.66
553.0	IRRIGATION WKS CONSTRUCTION	$ 3,740,424.19			
	Interest on Investments		2,115,175.67		
	Interest on Loans		134,756.14		
	Land Rental or Lease		2,825,170.95		
	Other Penalities & Int		7,900.00		
	Repayment of Loans & Advances		755,747.24		
	Expenditures			1,580,399.69	
	US Treasury Securities			4 452,290.84	
	Prior Yr Encumbrance Pd			84,269.38	
	TOTAL	$ 3,740,424.19	5,838,750.00	6,116,959.91	3,462,214.28
	Oustanding Encumbrances	$ -0-			124,558.48

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
560.0	STATE FAIR COMMISSION	$ 449,146.94			
	Petty Cash	125.00			
	Admissions		1,212,094.08		
	Racing Income		2,903,586.57		
	Other Services		145,088.65		
	Concessions		1,082,896.13		
	Sale of Merchandise		111,248.00		
	Discount & Int Earned		90,107.07		
	Rent		818,365.86		
	Loans		289,000.00		
	Expenditures			6,079,398.67	
	Petty Cash				125.00
					1,022,134.63
	TOTAL	$ 449,271.94	6,652,386.36	6,079,398.67	1,022,259.63
	Investment at Cost	$ 350,000.00			750,000.00
565.0	ENERGY & MINERALS DEPT	$ 9,988,378.88			
	Petty Cash	75.00			
	Appropriation-Gen Fund		35,000.00		
	Prior Yr Warrants Cancelled		637.05		
	Severance-Tax		8,324,789.23		
	Licenses & Permit Fees		1,165.00		
	Printing		6,053.36		
	Use of Property		25,299.52		
	Intra-State Services		39.00		
	Telephone Vending Machine		2.90		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
565.0	ENERGY & MINERALS DEPT (cont)				
	Exam Fees		9,688.26		
	Sale of Publications		4,281.10		
	Federal Grants		2,454,707.53		
	Sale of Autos		2,394.60		
	Refunds		4,799.34		
	Reimbursements		29,803.94		
	Int on Bank Deposits		1,867.81		
	Coal Mining Surface Fees		4,907,564.94		
	Special Permit Fees		220,557.35		
	Expenditures			7,694,695.64	
	Prior Yr Encumbrance Pd			607,419.42	
	Distribution to Counties & Municipalities			4,184,992.05	
	Oil Well Service Contract			25,000.00	
	Transfer To:				
	Energy Research & Development Fund			46,455.10	
	Solar Power Loan Fund			475,000.00	
	Petty Cash				75.00
					12,983,467.60
	TOTAL	$ 9,988,453.88	16,028,650.93	13,033,562.21	12,983,542.60
	Outstanding Encumbrances	$ -0-			13,902,234.60

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
567.0	PUBLIC SERVICE COMMISSION	$ 266,424.08			
	Appropriation Gen Fund		2,371,700.00		
	Reimbursements		105.06		
	DFA Cost of Living Inc		82,931.00		
	Expenditures			2,187,821.57	
	Refunds			58,887.57	
	Prior Yr Encumbrance Pd			187,197.14	
	Reversions			94,241.96	
	TOTAL	$ 266,423.08	2,454,736.06	2,528,148.24	193,010.90
	Outstanding Encumbrances	$ 252,959.78			104,352.94

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
			TRANSACTION SUMMARY		
601.0	COMMSN ON STATUS OF WOMEN	*$ 13,520.82			
	Petty Cash	75.00			
	Appropriation-Gen Fund		181,400.00		
	Refunds		34.05		
	Federal Grants		12,572.97		
	Transfers From:				
	Cost of Living		7,983.00		
	Mileage & PerDiem Act		1,603.00		
	Expenditures			196,457.60	
	Prior Yr Encumbrance Pd			2,360.42	
	Reversions			1,757.00	
	Transfer to:				
	GOETA Title III			587.93	
	Petty Cash				75.00
					15,950.89
	TOTAL	$ 13,595.82	203,593.02	201,162.95	16,025.89
	Oustanding Encumbrances	$ 12,259.56			16,149.89

* Footnote: Opening cash balance overstated by $231.83 because of over-reversion.

602.0	CARRIE TINGLEY HOSPITAL				
	OPERATING FUND	$ 72,765.68			
	Patient Entermt Fund	3,575.72			
	Investment Fund	50,945.23			
	Petty Cash	100.00			
	Appropriation Gen Fund		3,118,500.00		
	Payment for Service Gov		25,938.05		
	Payment for Service Priv		234,222.46		
	CP & R Investment Income		106,056.70		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
602.0	CARRIE TINGLEY HOSPITAL(cont)				
	Income Transfer		160,539.87		
	Personnel Meals & Quarters		315.20		
	Other Income		57,612.55		
	Interest Checking Account		9,989.45		
	Cost of Living Adjustment		87,728.00		
	Employees' Productivity Increase		14,200.00		
	Other Transfers-Travel		2,157.00		
	Title XIX Reimbursement		20,336.00		
	Title I School Fund		6,000.00		
	Patient Entertnmt Fund		145.60		
	Investment Fund		146,465.02		
	Investment Cashed		1,841,000.00		
	Operating Expenditures			3,009,303.76	
	Employee Share Ins Adv			1,026.97	
	Transfer From:				
	Appropriation			982,361.00	
	Accounts Payable - Gen			192,435.86	
	Investment Purchased			1,510,000.00	
	Other Interest			523.56	
	Refunds			7,816.31	
	Title I Schools			2,533.32	
	Patient Entertnmt Fund				3,721.42
	Operating Fund				244,984.89
	Title I ESEA				3,466.68
	State Treasurer				273.76
	Petty Cash				145.00
	TOTAL	$ 127,386.63	5,831,205.90	5,706,000.78	252,591.75
	Investment at Cost	$ 981,000.00			650,000.00

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASE BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
603.1	HUMAN RIGHTS COMMISSION	$ 51,735.81			
	Appropriation-Gen Fund		300,900.00		
	Federal Grants		157,986.62		
	Refunds		2,748.00		
	Reimbursements		421.55		
	Sale of Equipment		250.00		
	Printing & Reprod Fee		1,066.07		
	Transfers From:				
	Cost of Living		21,323.00		
	Mileage & PerDiem Act		2,271.00		
	Expenditures			503,925.76	
	Prior Yr Encumbrance Pd			3,014.00	
	Reversions			1,031.07	
	Refunds-Current Yr Rcpts			7,815.49	
	Transfer To:				
	GOETA			2,758.61	
					20,157.12
	TOTAL	$ 51,735.81	486,966.24	518,544.93	20,157.12
	Outstanding Encumbrances	$ 6,751.62			10,909.74
609.1	OFFICE OF INDIAN AFFAIRS	$ 18,659.92			
	Appropriation Gen Fund		234,200.00		
	Refunds		765.80		
	Reimbursements		1,651.20		
	Transfers From:				
	Cost of Living		10,245.00		
	Mileage & Per Diem Act		2,197.00		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
609.1	OFC OF INDIAN AFFAIRS (cont)				
	Expenditures			239,502.94	
	Prior Yr Encumbrance Pd			15,824.38	
	Reversions			5,793.63	
					6,597.97
	TOTAL	$ 18,659.92	249,059.00	261,120.95	6,597.97
	Outstanding Encumbrances	$ 18,749.92			6,597.97
623.0	COMMISSION ON AGING-SENIOR CITIZENS EMPLOYMENT PROG	$ -0-			
	Appropriation-Gen Fund		185,200.00		
	Federal Grants		251,926.16		
	Refunds		673.08		
	Transfer From:				
	CETA Title I		868.70		
	Central Payroll Acct		261.90		
	Expenditures			435,725.90	
	Transfer To:				
	Agency on Aging-Admin			332.00	
					2,871.94
	TOTAL	$ -0-	438,929.84	436,057.90	2,871.94
	Outstanding Encumbrances	$ -0-			-0-

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
624.0	AGENCY ON AGING	$ 291,055.94			
	Appropriation-Gen Fund		3,468,000.00		
	Federal Grants		3,770,027.64		
	Refunds		71,904.66		
	Reimbursements		7,981.38		
	Transfers From:				
	Cost of Living		27,259.00		
	Mileage & Per Diem Act		3,211.00		
	Title V Program		332.00		
	Prior Yr Warrants Cancelled		162.06		
	Expenditures			5,917,005.05	
	Prior Yr Encumbrnace Pd			954,923.15	
	Transfers To:				
	Human Serv(Client's Acct)			471.44	
					767,534.04
	TOTAL	$ 291,055.94	7,348,877.74	6,872,399.64	767,534.04
	Outstanding Encumbrances	$ 1,035,390.72			1,718,666.50
630.0	HUMAN SERVICES DEPT	$ 12,335,360.37			
	Petty Cash	39,904.55			
	Appropriation-Gen Fund		70,847,400.00		
	Public Asst Relief Grants		136,382,594.88		
	Reimbursements		6,052,908.83		
	Transfers From:				
	Agency on Aging		471.44		
	HED Title XX Contracts		364,467.24		
	Cost of Living		1,551,432.00		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
630.0	HUMAN SERVICES DEPT (cont)				
	Mileage & Per Diem Act		86,475.00		
	Food Stamp Remittance		3,556.48		
	HED Operating Acct		1,733,676.72		
	Central Payroll Acct		2,497.43		
	Taxation & Rev Dept		14,800.00		
	DHS Trust Fund		127,124.62		
	Prior Yr Warrants Cancelled		210,083.92		
	Expenditures			190,096,624.58	
	Prior Yr Encumbrance Pd			18,556,688.22	
	Grants to Providers			4,204,920.62	
	Refunds			271,202.19	
	Transfer To:				
	GOETA Title IV			5,446.97	
	Emergency Warrant Rep			76,101.85	
	DFA Commodities			11,797.74	
	HED Title XVIII			181,479.30	
	Petty Cash				41,848.06
					16,306,643.95
	TOTAL	$ 12,375,264.92	217,377,488.56	213,404,261.47	16,348,492.01
	Outstanding Encumbrances	$ 20,321,151.72			21,777,574.50
631.0	EMPLOYMENT SECURITY DEPT	$ (236,606.54)			
	Petty Cash	1,700.00			
	Federal Grants		13,544,000.04		
	Intra State Wts-Fed Grants		1,188,754.07		

STATE OF NEW MEXICO
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Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
631.0	EMPLOYMENT SECURITY DEPT (cont)				
	Tele Vending Mach Fees		72.54		
	Court Costs		696.86		
	Other Current Services		880.32		
	Penalties & Interest		75,000.00		
	Sale of Equipment		770.01		
	Sale-Other Fixed Assets		850.08		
	Refunds		8,977.90		
	Reimbursements		950,552.29		
	Transfers From:				
	Human Services Dept		32,875.31		
	Central Payroll Acct		10.03		
	Prior Yr Warrants Cancelled		300.22		
	Expenditures			15,726,992.30	
	Prior Yr Encumbrance Pd			170,653.78	
	Petty Cash				2,900.00
					(331,712.95)
	TOTAL	$ (234,906.54)	15,803,739.67	15,897,646.08	(328,812.95)
	Outstanding Encumbrances	$ 317,441.13			237,334.93
662.0	RATON MINERS' HOSPITAL	$ 119,266.59			
	Federal Grants		65,111.00		
	Sale of Meals		2,264.75		
	Payments for Care-Gov		119,087.15		
	Payments for Care-Ind		53,924.01		
	Admissions		842.50		
	Other Institnl Sales		53,162.31		
	Bldg Rental or Lease		6,000.00		
	Private Gifts & Grants		350.00		
	Refunds		9,831.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
662.0	RATON MINERS' HOSP (cont)				
	Reimbursements		75.37		
	Other Non-Rev Receipts		48.15		
	Transfer from:				
	Miners Trust Fund		1,505,000.00		
	Miners Hospital General Fund Clearing		10,275.06		
	Prior Year Warrants Cnclld		36.00		
	Expenditures			1,796,366.42	
	Refunds			30.00	
	Prior Year Encumbances Pd			83,567.24	
					65,310.23
	TOTAL	$ 119,266.59	1,826,007.30	1,879,963.66	65,310.23
	Outstanding Encumbrances	$ 199,690.75			311,421.11
665.0	HEALTH & ENVIRONMENT DEPT	$ 17,587,662.19			
	Petty Cash	13,971.00			
	Appropriation-Gen Fund		57,049,800.00		
	Intra-State Wts-Fed Grants		44,390.09		
	Public Health Grants		14,702,643.18		
	Education Grants		75,809.39		
	Alcoholic Beverages		5,939,700.00		
	Payments for Care-Ind		2,100,084.71		
	Payments for Care-Govnmt		14,319,534.20		
	Other Institutional Sales		1,935,100.73		
	Trades & Prof Licenses		28,169.36		

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Individual Agency Cash Transactions
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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
665.0	HEALTH & ENVIRONMENT DEPT (cont)				
	Other Registration Fees		1,560.00		
	Othr Intra-State Services		58,823.90		
	Other Services		2,437.00		
	Interest on Investments		641,890.34		
	Land Rental or Lease		1,208,157.07		
	Othr Penalties & Interest		65,020.16		
	Sale of Auto Property		3,483.00		
	Refunds		49,011.39		
	Reimbursements		92,247.88		
	Transfer from:				
	Cost of Living		3,433,000.00		
	Mileage & PerDiem Act		72,700.00		
	Central Payroll Acct		969.90		
	HED-Sewer & Water-Constr & Repair		5,000,000.00		
	Corrections Dept		637,000.00		
	Crippled Chldrn Services		1,895.65		
	Dept of Human Services		2,268,678.40		
	2nd Judicial District		99.90		
	Prior Yr Warrants Cancelled		7,569.93		
	Expenditures			103,934,053.86	
	Prior Yr Encumbrance Pd			4,780,368.76	
	Fed Flow Thru Funds			1,323,157.31	
	Refunds			53,335.15	
	Transfers To:				
	Property Control			109,586.70	
	HED-Birth & Death Certificate Fees			1,135.00	
	Natural Resources Dept			671.00	

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Budgetary Accounts
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
665.0	HEALTH & ENVIRONMENT DEPT (cont)				
	Cultural Affairs			546.12	
	8th Judicial District			1,515.00	
	Petty Cash				13,971.00
					17,123,069.47
	TOTAL	$ 17,601,633.19	109,739,776.18	110,204,368.90	17,137,040.47
	Outstanding Encumbrances	$ 6,996,670.46			13,802,925.29
670.0	VETERANS SERVICE COMMISSION	$ 7,612.80			
	Appropriation-Gen Fund		669,500.00		
	Othr Current Services		2,785.00		
	Refunds		135.27		
	Transfers From:				
	Cost of Living		28,925.00		
	Mileage & PerDiem Act		2,935.00		
	Prior Yr Warrants Cancelled		125.00		
	Expenditures			689,720.16	
	Prior Year Encumbrances Pd			3,215.78	
	Reversions			4,895.58	
					14,186.55
	TOTAL	$ 7,612.80	704,405.27	697,831.52	14,186.55
	Outstanding Encumbrances	$ 7,794.35			14,186.55

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1981 to June 30, 1982

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
705.0	OFFICE OF MILITARY AFFAIRS	$ 12,860.05			
	Prison Riot	6,048.00			
	Appropriation-General Fund		732,800.00		
	Federal Grants		112,827.16		
	Reimbursements		578,295.89		
	Refunds		8,713.12		
	Sale of Auto Property		75,299.70		
	Civil Defense Grants		249,114.70		
	DFA-Cost-of-Living Incr		33,512.00		
	Per Diem & Mileage		3,668.00		
	Expenditures			1,623,003.17	
	Prior Year Encumbrances Pd			111,952.05	
	Refunds			2,720.00	
	Transfer To:				
	Civil Emer Preparedness			50,000.00	
	Ofc of Military Affairs				18,256.15
	Prison Riot				7,207.25
	TOTAL	$ 18,908.05	1,794,230.57	1,787,675.22	25,463.40
	Outstanding Encumbrances	$ 134,858.59			121,597.55
707.0	STATE ARMORY BOARD	$ 11,199.48			
	Appropriation-General Fund		365,400.00		
	Reimbursement		278,762.79		
	Refunds		1,813.74		
	Sale of Land		3,591.00		
	Gas & Oil Royalties		11,742.88		
	Bldg Rental or Lease		3,137.54		
	DFA--Cost-of-Living Incr		5,640.00		
	Prior Yr Warrants Cancelled		61.64		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
707.0	STATE ARMORY BOARD (cont)				
	Expenditures			578,201.91	
	Prior Yr Encumbrances Pd			22,598.06	
	Transfer To:				
	Ofc of Military Affairs			68,737.55	11,811.55
	TOTAL	$ 11,199.48	670,149.59	669,537.52	11,811.55
	Outstanding Encumbrances	$ 37,785.39			93,159.20
708.0	ADJUTANT GENERAL-EMERGENCY	$ -0-			
	Appropriation-General Fund		256,607.29		
	Refunds		2,070.00		
	Expenditures			258,677.29	
	TOTAL	$ -0-	258,677.29	258,677.29	-0-
	Outstanding Encumbrances	$ -0-			2,192.00
709.0	GOV'S DISASTER DECLARATIONS	$ -0-			
	Appropriation-General Fund		19,992.68		
	Expenditures			14,141.13	
	Distribution to Counties and Municipalities			5,851.55	
	TOTAL	$ -0-	19,992.68	19,992.68	-0-
	Outstanding Encumbrances	$ -0-			2,192.00

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
749.0	CRIMESTOPPERS COMMISSION	$ 1,017.58			
	Petty Cash	50.00			
	Appropriation-General Fund		109,000.00		
	Refunds		17.00		
	DFA--Cost-of-Living Incr		4,909.00		
	PerDiem and Mileage Approp		856.00		
	Expenditures			111,117.26	
	Prior Yr Encumbrances Pd			517.58	
	Petty Cash				50.00
					4,164.74
	TOTAL	$ 1,067.58	114,782.00	111,634.84	4,214.74
	Outstanding Encumbrances	$ 1,017.58			3,273.26
750.0	NM STATE POLICE	$ 1,970,325.61			
	Appropriation-General Fund		20,496,800.00		
	Federal Grants		61,725.67		
	Buy Money		10,073.19		
	Reimbursements		120,469.48		
	Refunds		2,828.87		
	Other Claims		5,241.26		
	Insurance Adjustments		25,393.08		
	Sale of Auto Property		111,098.70		
	Sale of Equipment		3,093.33		
	Court Fines & Forfeits		37,60[illegible].61		
	Bldg Rental or Lease		220,357.46		
	Telephone Vending Machine		16.58		
	Photostat Fees		15,336.50		
	State Police Escort Fees		47,400.00		
	Other Licenses & Permits		243.00		

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July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
750.0	NM STATE POLICE (cont)				
	DFA--Cost-of-Living		873,080.00		
	Per Diem & Mileage		2,929.00		
	Ofc of Spec Prosecutions				
	Lab Fund		125.00		
	Transfers From:				
	DFA Security Pen Proceedings		80,580.04		
	State Police - District Headquarters-Taos		433.48		
	Prior Yr Warrants Cancelled		1,997.47		
	Expenditures			19,722,353.00	
	Reversions			2,073,270.68	
	Prior Yr Encumbrances Pd			791,777.03	
	Refunds			3.00	
	Transfers To:				
	Appropriation Account			433.48	
	TOTAL	$ 1,970,325.61	22,116,831.72	22,587,837.19	1,499,320.14
	Outstanding Encumbrances	$ 1,586,302.62			1,499,320.14
751.0	LAW ENFORCEMENT ACADEMY	$ 224,547.97			
	Ntnl Safety Council	24,052.79			
	Polygraphy & Private Investigators Act	37,237.80			
	Appropriation-General Fund		514,300.00		
	Federal Grants		31,320.48		
	Reimbursements		17,578.81		
	Refunds		336.53		
	Sale of Auto Property		3,901.00		
	Penalties & Interest		867.00		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
751.0	LAW ENFORCEMENT ACADEMY (cont)				
	Admissions		139,133.29		
	Concession Merchandise		177.69		
	Manuals & Codes		43,273.86		
	Telephone Vending Mach		391.85		
	Regis for Trades & Profs		15,102.00		
	Trades & Profs Licenses		19,990.00		
	DFA--Cost-of-Living		18,915.00		
	Per Diem & Mileage		560.00		
	Transfer From:				
	Parks & Recreation Dept		6,405.00		
	Expenditures			898,835.99	
	Prior Year Encumbrances Pd			35,753.05	
	Refunds			215.00	
	Transfers To:				
	Dept of Corrections			1,084.74	
	Traffic Section			1,080.00	
	Law Enforcement Academy			59.25	
	Central Payroil			279.77	
	Law Enforcement Academy				108,643.66
	National Safety Council				14,721.02
	Polygraph & Private Investigators Act				37,418.59
	TOTAL	$ 285,838.56	812,252.51	937,307.80	160,783.27
	Outstanding Encumbrances	$ 45,649.28			48,795.90

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
755.0	TRANSP & EXTRAD OF PRISONERS	$ -0-			
	Appropriation-General Fund		455,000.00		
	Reimbursement		2,085.89		
	Prior Yr Warrants Cancelled		2,822.85		
	Expenditures			446,012.81	
					13,895.93
	TOTAL	$ -0-	459,908.74	446,012.81	13,895.93
	Outstanding Encumbrances	$ -0-			10,890.19
756.0	GOVERNOR'S ORGANIZED CRIME PREVENTION COMMISSION	$ 24,824.04			
	Appropriation-General Fund		711,000.00		
	Reimbursements		629.75		
	Refunds		242.47		
	DFA--Cost-of-Living Incr		35,876.00		
	Per Diem & Mileage		224.00		
	Bingo & Raffle 3 Tax		74.12		
	Expenditures			713,749.08	
	Prior Yr Encumbrances Pd			24,109.93	
					35,011.37
	TOTAL	$ 24,824.04	748,046.34	737,859.01	35,011.37
	Outstanding Encumbrances	$ 24,824.04			34,090.37
760.0	NM PAROLE BOARD	$ 7,093.56			
	Juvenile Parole Board	1,249.14			
	Appropriation-General Fund		307,100.00		
	Refunds		26.00		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
760.0	NM PAROLE BOARD (cont)				
	DFA--Cost-of-Living Incr		14,168.00		
	PerDiem and Mileage Approp		3,365.00		
	Expenditures			319,219.37	
	Reversions			3,135.51	
	Prior Yr Encumbrances Pd			8,021.22	
	Juvenile Parole Board				500.99
					2,124.61
	TOTAL	$ 8,342.70	324,659.00	330,376.10	2,625.60
	Outstanding Encumbrances	$ 8,342.70			2,625.60
770.0	CORRECTIONS DEPARTMENT	$ 7,301,294.59			
	Petty Cash	1,850.00			
	Appropriation-General Fund		36,627,700.00		
	Federal Grants		384,852.05		
	Reimbursement		405,319.45		
	Refunds		298,191.95		
	Other Claims		39.52		
	Sale of Auto Property		1,255.80		
	Sale of Equipment		329.00		
	Gifts and Grants		1.00		
	LEAA Grants		1,257,932.75		
	Education Grants		68,108.89		
	Rent of Quarters		495.00		
	Building Rental or Lease		3,740.00		
	Land-Rental or Lease		820,494.93		
	Interest on Investment		2,655,267.29		
	Interest on Bank Deposits		72,958.83		
	Sales of Services		8,722.09		

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
770.0	CORRECTIONS DEPT (cont)				
	Institution Sales		336,549.67		
	Payments for Care-Indiv		110,464.97		
	Meals		61.75		
	Concession Merchandise		326,502.54		
	Sign Shop		107,005.80		
	License Plates		121,737.27		
	Livestock		25,279.26		
	Other Services		6,834.97		
	Printing & Reproduction		66,112.68		
	Sales		313,482.98		
	Other Current Services		424.95		
	Prior Yr Warrants Cancelled		4,418.86		
	DFA--Cost-of-Living		3,631,524.00		
	Per Diem & Mileage		15,665.00		
	Transfers From:				
	2nd Judicial Distr Atty		1,392.81		
	NM Law Enforce Academy		1,084.74		
	NM State Police		40,235.00		
	Central Payroll Acct		144.64		
	Bd of Finance- Ch 85 (1981 Laws)		20,000.00		
	Transfer From:				
	State Pen Emergency Capital Projects		215,546.36		
	DFA-Security Pen - Proceedings		36,183.56		
	Appropriations Acct		267,637.94		
	Corrections Dept - Penitentary Federal		500,000.00		

STATE OF NEW MEXICO
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
770.0	CORRECTIONS DEPT (cont)				
	Expenditures			45,311,497.74	
	Reversions			916,360.94	
	Refunds			17.25	
	Grants to State Agencies			373,013.46	
	Grants to Counties and Municipalities			173,999.43	
	Grants to Sub-Grantees			124,579.84	
	Prior Yr Encumbrances Pd			5,373,172.26	
	LEAA Grants			172,527.27	
	Transfers To:				
	State Police			2,451.57	
	Corrections Secretary Salary Suspense			50,000.00	
	Appropriations Acct			300,563.02	
	Health and Environment			637,000.00	
	Labor & Indust Commsn			370.80	
	St Library-Federal			3,700.00	
	Corrections Dept Penitentary Federal			250,000.00	
	Refund-Cnclld Payroll Wrnt			290.26	
	Petty Cash				1,900.00
	Inmate Payment Acct				10,300.00
					2,355,099.05
	TOTAL	$ 7,303,144.59	48,753,698.30	53,689,543.84	2,367,299.05
	Outstanding Encumbrances	$ -0-			2,192.00

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
			TRANSACTION SUMMARY		
780.0	CRIME VICTIMS				
	REPARATION COMSN	$ -0-			
	Appropriation-General Fund		1,800,000.00		
	Expenditures			172,517.46	
	TOTAL	$ -0-	1,800,000.00	172,517.46	1,627,482.54
	Outstanding Encumbrances	$ -0-			1,763.80

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-805.0	ST HIGHWAY DEPT ROAD FUND	$ 44,612,060.06			
	Payroll Clearing Account	1,992,909.45			
	Petty Cash	3,950.00			
	Federal Aid		99,765,319.00		
	Appropriation-Gen Fund		24,727,495.19		
	Motor Fuel Tax (Gas Tax)		71,040,996.06		
	Motor Vehicle Excise Tax		24,015,479.23		
	Motor Veh Registrtn Fees		11,342,095.71		
	Mtr Veh Operators License		3,879,096.34		
	Mileage Tax		7,694,866.10		
	Weight/Distance Tax		13,794,605.69		
	Prntng & Reprodtn Fees		10.00		
	Use of Property		569.46		
	Other Intra-State Svc		2,698.88		
	Manual and Codes		2,868,374.30		
	Interest on Deposits		10,971,587.45		
	Bldg Rental or Lease		30,088.98		
	Insurance Adjustments		172,329.78		
	Reimbursmnts-Current Yr		38,316.92		
	Intra-State Warrants - Federal Grants		119,473.37		
	Transfer From:				
	Sev Tax Income Fund		27,533,808.00		
	Corporation Commsn Fee		569,466.75		
	Education Finance & Cultural Affairs		1,758.87		
	Taxation & Rev Dept		8.20		
	Energy & Minerals Dept		225.00		
	Expenditures			287,903,069.13	

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
805.0	ST HWY DEPT ROAD FUND (cont)				
	Transfer To:				
	Sinking Fund-Hwy Dept			55,151.99	
	DFA Radio Communicatns			74,350.75	
	Commerce & Indust Dept			50,000.00	
	DFA Personnel Assessmnt			438,053.77	
	Youth Diagnostic Cntr			5,195.88	
	Health & Environ Dept			53.90	
	Motor Transportation			3,374,226.15	
	Petty Cash				3,950.00
	Payroll Clearing Acct				1,198,888.31
	Highway Designated Road Fund				52,074,648.91
	TOTAL	$ 46,608,919.51	298,568,669.28	291,900,101.57	53,277,487.22
	Outstanding Encumbrances	$ -0-			-0-
1-816.0	TRANSPORTATION DEPARTMENT	$ 1,950,577.39			
	Petty Cash	6,840.00			
	Airport Fund-Federal	58,546.12			
	Appropriation-General Fund		13,386,300.00		
	Use of Property		7,660.63		
	Telephone Vending Machine		1,610.05		
	Federal Grants-Planning		223,533.38		
	Federal Grants - Others		668,353.00		
	Local Government Grants		525,559.65		
	Other Penalties & Int		4,566.99		
	Sale of Equipment		2,726.00		
	Sale of Auto Property		1,255.80		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-816.0	TRANSPORTATION DEPT (cont)				
	Insurance Adjustments		9,428.14		
	Refunds		3,084.81		
	Reimbursement		63,527.03		
	Escrow & Susp Receipts		115,271.35		
	Other Non-Rev Receipts		2,964.00		
	Aircraft License Fees		78,232.69		
	Transfers From:				
	DFA Cost of Living		608,861.00		
	Mileage & Per Diem		9,859.00		
	Stale-dated Warrants		11.31		
	Motor Transptn-Suspense		67.13		
	Gasoline Tax		294,543.07		
	Expenditures			13,818,610.04	
	Prior Yr Encumbrances Pd			957,335.90	
	Grants to Counties and Municipalities			594,627.04	
	Grants to Public Schls			3,263.20	
	Grnts to Othr St Agencies			290,130.04	
	Grnts to Universities and Individuals			353,969.71	
	Transfer To:				
	Highway Dept			1,065.32	
	Mtr Veh Suspense Fund			86,818.98	
	Mtr Transp Susp Fund			28,718.10	
	Reversions			720,931.56	
	Petty Cash				6,840.00
					1,161,068.65
	TOTAL	$ 2,015,963.51	16,007,415.03	16,855,469.89	1,167,908.65
	Outstanding Encumbrances	$ 20,163.96			1,134,683.53

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-905.0	OFFICE OF CULTURAL AFFAIRS	$ 1,554,835.25			
	Petty Cash	1,530.00			
	Appropriation-General Fund		5,755,900.00		
	Examination Fees		220.00		
	Printing & Production		12,486.25		
	Use of Property		409.21		
	Archeology Excavations		408,738.18		
	Telephone Vending Machines		48.49		
	Photo Services		9,091.00		
	Publications		126,786.09		
	Arts & Crafts		19.00		
	Admissions		191,134.30		
	Other Sales of Services		15.00		
	Interest on Investment		11,389.76		
	Dividends		10,122.84		
	Land Rental or Lease		3,367.40		
	Building Rental or Lease		10,225.00		
	Federal Grant-Education		486,145.00		
	Federal Grant-Other		775,139.03		
	Local Government-Grants		194,130.00		
	Private Gifts & Grants		81,606.63		
	Sale of Equipment		200.00		
	Sale of Auto Property		1,504.00		
	Sale of Other Fixed Assets		175.00		
	Insurance Adjustments		23,573.51		
	Refunds		22,190.79		
	Reimbursements		4,124.63		
	Prior Yr Warrants Cncld		723.73		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-905.0	OFC OF CULTURAL AFFAIRS (cont'd)				
	Transfers From:				
	Cost of Living Incr		251,267.00		
	Mileage & PerDiem Approp		8,964.00		
	Payroll Adjustment		171.96		
	Health & Environment		546.12		
	Severance Tax Bonds		50,000.00		
	NM Diagnostic Center		3,700.00		
	International Hall of Fame Construction		41,513.00		
	Expenditures			8,383,450.30	
	Prior Yr Encumbrance Pd			337,649.54	
	Reversions			5,892.33	
	Transfers To:				
	Highway Department			1,438.90	
	Governor's Office			20,200.00	
	Museum Master Plan			60.00	
	Repair - Ft. Seldon, Lincoln Monument			36,000.00	
	Refunds			7,083.35	
	Other Non-Budgeted Disbursements			47,884.00	
	Commsn on Sale of Books			15,144.71	
	Petty Cash				1,530.00
					1,185,659.04
	TOTAL	$ 1,556,365.25	8,485,626.92	8,854,803.13	1,187,189.04
	Outstanding Encumbrances	$ 463,177.81			460,882.14

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-924.0	DEPT OF EDUCATION	$ 434,710.15			
	Petty Cash	50.00			
	Appropriation-Gen Fund		2,898,000.00		
	Printing & Reproduction		30,488.03		
	Other Current Services		1,563.41		
	Education-Federal Funds		2,624,325.03		
	Reimbursements		1,132.88		
	Refunds		586.00		
	Sale of Equipment		47.00		
	Transfer from:				
	Cost of Living Incr		226,328.00		
	PerDiem & Mileage Approp		23,248.00		
	Educ Dept-Flow Through		1,097.54		
	GOETA-Special Grant Admin Pool		4,018.79		
	Expenditures			5,127,470.42	
	Reversions			7,080.92	
	Prior Yr Encumbrances Pd			42,145.15	
	Other Non-Budgeted Disbursements			437.50	
	Transfers to:				
	Education-Federal HEW			612,656.92	
	Petty Cash				50.00
					455,753.92
	TOTAL	$ 434,760.15	5,810,834.68	5,789,790.91	455,803.92
	Outstanding Encumbrances	$ 82,684.51			78,739.09
	Investments at Cost				138,708.20

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
1-925.0	VOCATIONAL EDUCATION	$ 225,040.57			
	Appropriation-General Fund		2,000,000.00		
	Education Grants		5,149,210.30		
	Refunds		238.11		
	Reimbursements		20.46		
	Transfer from:				
	GOETA TITLE IIA		23,388.02		
	State Dept. of Education Curriculum Guides		68,531.74		
	Expenditures			-0-	
	Reversions			357,001.48	
	Refunds			238.22	
	Distributions To:				
	Public Schools			1,818,549.28	
	Colleges			2,425,209.85	
	Other Grantees			1,455,457.60	
	Transfers To:				
	State Dept. of Education Operational			1,097.54	
	TOTAL	$ 225,040.57	7,241,388.63	6,057,553.97	1,408,875.23
944.0	VOCATIONAL REHABILITATION	$ 752,977.86			
	Petty Cash	1,358.52			
	Appropriation-General Fund		3,678,896.00		
	Grants-Federal		10,451,350.00		
	DFA - Cost of Living Increase		450,993.00		
	Mileage & PerDiem Approp		12,088.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
944.0	VOCATIONAL REHABILITATION (cont'd)				
	Sale of Intra-State Services		1,405,631.46		
	Telephone Vending Machine		9,568.50		
	Other Current Services		1,897.74		
	Payments for Care-Govt		1,144,739.94		
	Payments for Care-Indiv		300,491.69		
	Other Intra-State Svs		7,144.59		
	Other Gifts & Grants		16,178.13		
	Sale of Equipment		1,886.90		
	Sale of Auto Property		9,573.50		
	Insurance Adjustments		15,897.91		
	Refunds		56,990.56		
	Reimbursements		29,092.17		
	Prior Yr Warrants Cncld		13,000.47		
	Expenditures			15,429,608.81	
	Prior Yr Encumbrances Pd			915,288.88	
	Refunds			101,761.97	
	Reversions			19,142.68	
	Other Non-Budgeted Disbursements			39.10	
	Transfers To:				
	Education Department			47.00	
	Roswell Voc Rehab-Constr			9,836.96	
	Fnd for the Handicapped			43,861.25	
	Dept. of Corrections			6,965.44	
	Dev. Disab. Planning Council			167,683.70	
	Petty Cash				1,358.52
					1,654,162.63
	TOTAL	$ 754,336.38	17,605,420.56	16,704,235.79	1,655,521.15
	Outstanding Encumbrances	$ 1,902,947.77			1,570,867.37

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
945.0	FUND FOR THE HANDICAPPED	$ -0-			
	Appropriation-General Fund		59,304.00		
	Other Gifts & Grants		434.50		
	Intra-State Services		2,496.00		
	Transfers From:				
	Vocational Rehab.		31,861.25		
	Expenditures			74,931.15	
	TOTAL	$ -0-	94,095.75	74,931.15	19,164.60
	Outstanding Encumbrances	-0-			10,375.53
950.0	BOARD OF EDUC FINANCE	$ 40,390.82			
	Appropriation-General Fund		529,300.00		
	Lic & Permits Prep School		200.00		
	Education Grants		61,996.00		
	Refunds		252.00		
	Transfer from:				
	Cost of Living Incr		23,518.00		
	PerDiem & Mileage Approp		3,458.00		
	Medical Student Loan Fund		129,346.00		
	Osteopathic Medical Stdnt Loan Fund		16,000.00		
	BEF Title I		23,846.88		
	BEF Post Secondary Educ Institutions		4,000.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
950.0	BOARD OF EDUC FINANCE (cont'd)				
	Expenditures			575,721.65	
	Reversions			160,920.00	
	Prior Year Encumbrances Pd			23,318.27	
	Refunds			4,132.00	
	Distribution to Colleges and Universities			31,494.32	
	Transfers To:				
	St Stdnt Incentive Grnt			24,917.00	
	TOTAL	$ 40,390.82	791,916.88	820,503.24	11,804.46
	Outstanding Encumbrances	$ 27,650.01			27,300.70
952.0	NEW MEXICO JUNIOR COLLEGE	$ 2,846,677.00			
	General Fund Appropriation				
	Instruction and General		323,700.00		
	Other State Transfers:				
	State Bond Issue		531,700.00		
	Other Revenue:				
	Private Gifts & Grants		51,295.00		
	Local Levy		1,572,173.00		
	Tuition and Fees		338,627.00		
	Sales & Services		227,048.00		
	Institutional Income		313,650.00		
	Interest Income		7,556.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
952.0	NEW MEXICO JUNIOR COLLEGE (cont'd)				
	Federal Grants		204,061.00		
	Local Govmt Grants		5,114,770.00		
	State Grants		551,976.00		
	Disbursements:				
	Current Expenditures			6,515,943.00	
	Capital Outlay			2,183,573.00	
TOTAL		$ 2,846,677.00	9,236,556.00	8,699,516.00	3,383,717.00
953.0	NEW MEXICO STATE UNIVERSITY	$ 21,192,280.00			
	General Fund Appropriation:				
	Instruction and General		33,454,500.00		
	Research		5,680,480.00		
	Public Service		4,035,800.00		
	Independent Operations		2,614,400.00		
	San Juan Branch		2,181,700.00		
	Intercollegiate Athletics		785,400.00		
	Alamogordo Branch		1,614,456.00		
	Carlsbad Branch		1,180,400.00		
	Dona Ana Branch		1,219,900.00		
	Grants Branch		831,200.00		
	Capital Outlay		869,000.00		
	Other State Transfers:				
	State Bond Issues		2,055,585.00		
	Other State Grants		3,118,656.00		
	Land & Permanent Income		1,586,876.00		

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
953.0	NEW MEXICO STATE UNIVERSITY (cont'd)				
	Other Revenue:				
	Federal Grants		35,178,280.00		
	Tuition and Fees		11,885,088.00		
	Sales and Services		12,398,298.00		
	Private Gifts & Grants		6,640,466.00		
	Investment Income		2,781,307.00		
	Local Tax Levies		1,909,326.00		
	Local Govt Grants		3,134,985.00		
	Othr Institnl Income		8,930,703.00		
	Disbursements:				
	Current Expenditures			130,768,601.00	
	Capital Outlay			12,500,020.00	
	Debt Service			3,699,217.00	
		$ 21,192,280.00	144,086,806.00	146,967,838.00	18,311,248.00
955.0	EASTERN NEW MEXICO UNIVERSITY	$ 6,664,925.00			
	General Fund Appropriation:				
	Instruction and General		11,182,800.00		
	Roswell Branch		2,621,600.00		
	Clovis Branch		1,146,795.00		
	Public Service		597,800.00		
	Intercollegiate Athletics		287,800.00		
	Other State Transfers:				
	Land and Permanent Income		1,804,532.00		
	State Bond Issues		429,570.00		
	Other State Grants		1,119,468.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
955.0	EASTERN NEW MEXICO UNIVERSITY (cont'd)				
	Other Revenues:				
	Federal Grants		5,925,822.00		
	Tuition & Fees		4,178,696.00		
	Sales and Services		3,356,113.00		
	Institutional Bond Issues		252,440.00		
	Investment Income		657,240.00		
	Local Govmnt Grants & Levies		585,819.00		
	Institutional Income		732,459.00		
	Private Gifts and Grants		337,072.00		
	Disbursements:				
	Current Expenditures			28,009,250.00	
	Capital Outlay			3,619,891.00	
	Debt Service			1,003,032.00	
	TOTAL	$ 6,664,925.00	35,216,026.00	32,632,173.00	9,248,778.00
957.0	NEW MEXICO HIGHLANDS UNIV	$ 2,194,385.00			
	General Fund Appropriation:				
	Instruction and General		7,170,600.00		
	Intercollegiate Athletics		287,800.00		
	Public Service		15,700.00		
	Other State Transfers:				
	Land and Permanent Income		672,873.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
957.0	NEW MEXICO HIGHLANDS UNIV (cont'd)				
	Other Revenue:				
	Federal Grants		3,285,476.00		
	Sales and Services		1,368,891.00		
	Tuition and Fees		1,333,888.00		
	Private Gifts and Grants		81,616.00		
	Investment Income		103,598.00		
	Institutional Income		569,575.00		
	Disbursements:				
	Current Expenditures			14,167,423.00	
	Capital Outlay			593,844.00	
	Debt Service			135,467.00	
	TOTAL	$ 2,194,385.00	14,890,017.00	14,896,734.00	2,187,668.00
959.0	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY	$ 647,041.00			
	General Fund Appropriation:				
	Instruction & General		5,552,800.00		
	Independent Operations		1,785,400.00		
	Research		874,400.00		
	Intercollegiate Athletics		26,900.00		
	Other State Transfers:				
	Land and Permanent Income		484,131.00		
	State Bond Issues		500,000.00		
	Other State Grants		931,372.00		

STATE OF NEW MEXICO
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
959.0	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY (cont'd)				
	Other Revenue:				
	Federal Grants		7,405,336.00		
	Sales and Services		2,153,471.00		
	Tuition and Fees		1,354,346.00		
	Private Gifts and Grants		647,561.00		
	Investment Income		298,616.00		
	Institutional Income		1,250,184.00		
	Disbursements:				
	Current Expenditures			21,240,129.00	
	Capital Outlay			428,440.00	
	Debt Service			137,656.00	
	TOTAL	$ 647,041.00	23,264,517.00	21,806,225.00	2,105,333.00
961.0	NEW MEXICO MILITARY INST	$ 2,479,418.00			
	General Fund Appropriation:				
	Instruction and General		3,520.00		
	Intercollegiate Athletics		228,600.00		
	Capital Outlay		532,800.00		
	Other State Transfers:				
	Land and Permanent Income		5,400,000.00		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
961.0	NEW MEXICO MILITARY INST				
	Other Revenue:				
	Sales and Services		1,405,710.00		
	Institutional Income		179,103.00		
	Tuition and Fees		2,449,540.00		
	Federal Grants		125,400.00		
	Private Gifts and Grants		83,400.00		
	Disbursements:				
	Current Expenditures			8,582,660.00	
	Debt Service			37,000.00	
	TOTAL	$ 2,479,418.00	10,408,073.00	8,619,660.00	4,267,831.00
962.0	WESTERN NEW MEXICO UNIVERSITY	$ 1,303,473.00			
	General Fund Appropriation:				
	Intercollegiate Athletics		303,684.00		
	Public Service		12,000.00		
	Other State Transfers:				
	State Bond Issue		724,334.00		
	Land and Permanent Income		673,312.00		
	Other State Grants		35,003.00		
	Other Revenue:				
	Tuition and Fees		890,411.00		
	Sales and Services		874,045.00		
	Federal Grants		4,224,188.00		
	Investment Income		75,109.00		
	Institutional Income		344,030.00		
	Private Gifts and Grants		76,157.00		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1982
			RECEIPTS	DISBURSEMENTS	
962.0	WESTERN NEW MEXICO UNIVERSITY (cont'd)				
	Disbursements:				
	Reversions			500.00	
	Current Expenditures			7,133,203.00	
	Capital Outlay			860,782.00	
	Debt Service			94,812.00	
	TOTAL	$ 1,303,473.00	8,232,273.00	8,089,297.00	1,446,449.00
963.0	NORTHERN NM STATE SCHOOL	$ 2,069,053.00			
	General Fund Appropriation:				
	Instruction and General		3,089,493.00		
	Other State Transfers:				
	Land and Permanent Income		306,062.00		
	Other State Grants		927,791.00		
	Other Revenue:				
	Federal Grants		715,538.00		
	Tuitional Fees		1,805,891.00		
	Institutional Income		67,558.00		
	Sales and Services		21,316.00		
	Disbursements:				
	Current Expenditures			5,954,213.00	
	Capital Outlay			1,880,539.00	
	TOTAL	$ 2,069,053.00	6,933,649.00	7,834,752.00	1,167,950.00

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
965.0	SCHOOL FOR THE VISUALLY HANDICAPPED	$ 1,195,519.00			
	General Fund Appropriation:				
	Instruction and General		-0-		
	Other State Transfers:				
	Land and Permanent Income		3,246,582.00		
	Other Revenue:				
	Federal Funds		67,479.00		
	Institutional Income		213,482.00		
	Disbursements:				
	Current Expenditures			2,280,077.00	
	Capital Outlay			271,247.00	
	Debt Service			235,721.00	
	TOTAL	$ 1,195,519.00	3,527,543.00	2,787,045.00	1,936,017.00
967.0	SCHOOL FOR THE DEAF	$ 3,946,019.00			
	General Fund Appropriation:				
	Instruction and General		78,000.00		
	Other State Transfers:				
	Land and Permanent Income		3,202,962.00		
	State Bond Issues		148,294.00		
	Other Revenue:				
	Federal Grants		73,894.00		
	Tuition and Fees		30,750.00		
	Institutional Income		616,856.00		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
967.0	SCHOOL FOR THE DEAF (cont'd)				
	Disbursements:				
	Current Expenditures			2,964,352.00	
	Capital Outlay			580,493.00	
	Debt Service			511,638.00	
	TOTAL	$ 3,946,019.00	4,150,756.00	4,056,483.00	4,040,292.00
969.0	UNIVERSITY OF NEW MEXICO	$ 31,156,033.00			
	General Fund Appropriation:				
	Instruction and General		67,954,500.00		
	Independent Operations		2,348,519.00		
	Capital Outlay		6,835,200.00		
	Research		664,490.00		
	Public Service		4,121,800.00		
	Intercollegiate Athletics		785,400.00		
	Other State Transfers:				
	Other State Grants		8,184,218.00		
	Land and Permanent Income		4,465,466.00		
	Other Revenue:				
	Federal Grants		36,659,241.00		
	Sales and Services		29,467,170.00		
	Tuition and Fees		16,836,424.00		
	Institutional Income		14,624,256.00		
	Private Gifts and Grants		10,684,859.00		
	Investment Income		4,291,582.00		
	Local Government Grants		4,887,685.00		
	Community Services Grant		342,451.00		
	Endowment Income		8,108.00		

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1981	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1982
969.0	UNIVERSITY OF NEW MEXICO (cont'd)				
	Disbursements:				
	Reversion to General Fund				
	Current Expenditures			196,559,287.00	
	Capital Outlay			8,999,557.00	
	Debt Service			3,200,170.00	
	TOTAL	$ 31,156,033.00	213,161,369.00	208,759,014.00	35,558,388.00

SECTION VIII

BUDGETARY ACCOUNTS - AGENCY APPROPRIATION SUMMARIES

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
111.0	LEGISLATIVE COUNCIL SERVICE:			
	Southwest Regional Energy Council Dues	$12,500.00	$12,500.00	0.0
	Radioactive Waste Consultation Act	25,000.00	3,251.49	21,748.51
	Salaries & Other Expenses	813,000.00	755,217.12	57,782.88
	Travel Expenses for Legislative Committee & Interim Committee	90,000.00	63,383.94	26,616.06
	Per Diem and Mileage of Special Interim Committee	5,000.00	0.0	5,000.00
	Salaries, Per Diem and Mileage Expenses of Committee of the Technical, Legal, Clerical, Stenographs	20,000.00	20,000.00	0.0
	Public Land study, Special Council, and Travel	200,000.00	157,880.00	42,120.00
	Pre-session expenditures for any special or Regular Session	175,000.00	145,069.97	29,930.03
	NM Compilation Fund for the Purchase of Replacement & Original Pamphlets	200,000.00	200,000.00	0.0
	Travel & Per Diem for Legislators, Education Commission of the States	800.00	0.0	800.00
	TOTAL	$1,541,300.00	$1,357,302.52	$183,997.48
	Outstanding Encumbrances			$119,263.72
112.1	LEGISLATIVE FINANCE COMMITTEE:			
	Salaries & Expenses	$900,200.00	$851,041.74	$49,158.26
	TOTAL	$900,200.00	$851,041.74	$49,158.26
	Outstanding Encumbrances			$9,284.18

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
112.2	LFC - PRISON RIOT EXPENSE:			
	Operating Expenses	$73,398.34	$18,655.92	$54,742.42
	TOTAL	$73,398.34	$18,655.92	$54,742.42
117.0	LEGISLATIVE EDUCATION STUDY COMMITTEE:			
	Salaries and Expenses	$132,250.00	$126,794.32	$5,455.68
	Education Structure Study Committee	10,000.00	1,759.24	8,240.76
	Industrial Training Committee	10,000.00	1,148.72	8,851.28
	TOTAL	$152,250.00	$129,702.28	$22,547.72
	Outstanding Encumbrances			$5,416.94
119.0	LEGISLATIVE MAINTENANCE: Maintenance of Buildings and Grounds Under its Control	$1,156,200.00	$1,081,350.63	$74,849.37
	TOTAL	$1,156,200.00	$1,081,350.63	$74,849.37
	Outstanding Encumbrances			$72,712.97
131.0	LEGISLATURE:			
	House of Representatives - Expenses	$599,600.00	$611,827.25	(12,227.25)
	Senate - Expenses	455,000.00	388,556.73	66,443.27
	Legislative Council - Expenses	189,000.00	138,965.59	50,034.41
	Special Council and Related Expenses	25,000.00	25,000.00	-0-
	TOTAL	$1,268,600.00	$1,164,349.57	$104,250.43

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
205.0	SUPREME COURT LAW LIBRARY:			
	Operating Expenses	$ 260,358.00	249,372.54	10,985.46
	TOTAL	$ 260,358.00	249,372.54	10,985.46
	Outstanding Encumbrances			$ 10,822.21
208.0	NEW MEXICO COMPILATION COMMISSION:			
	Operating Expenses	$ 623,000.00	418,870.93	204,129.07
	TOTAL	$ 623,000.00	418,870.93	204,129.07
	Outstanding Encumbrances			$ 172,173.99
210.0	JUDICIAL STANDARDS COMMISSION:			
	Operating Expenses	$ 27,611.00	27,528.20	82.80
	To pay Investigator, Attorney and Witness Fees Plus Board and Commission Expenses	11,500.00	11,500.00	0.0
	Repay Board of Finance	8,000.00	8,000.00	0.0
	TOTAL	$ 47,111.00	47,028.20	82.80
	Outstanding Encumbrances			$ 225.00
212.0	JUDICIAL COUNCIL:			
	Operating Expenses	$ 190,535.00	155,391.93	35,143.07
	TOTAL	$ 190,535.00	155,391.93	35,143.07
	Outstanding Encumbrances			$ 1,345.94

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
213.0	NEW MEXICO REPORTS:*			
	Sale of Reports	$ 60,000.00	0.0	60,000.00
	TOTAL	$ 60,000.00	0.0	60,000.00
*Activity Transferred to Agency 1-208.0				
215.0	COURT OF APPEALS:			
	Operating Expenses	$ 931,522.00	900,330.17	31,191.83
	TOTAL	$ 931,522.00	900,330.17	31,191.83
	Outstanding Encumbrances			$ 30,378.58
216.0	SUPREME COURT - REGULAR:			
	Operating Expenses	$ 893,144.00	874,275.90	18,868.10
	TOTAL	$ 893,144.00	874,275.90	18,868.10
	Outstanding Encumbrances			$ 6,879.97
217.01	AOC - LEAA GRANTS:			
	Operating Expenses	$ 129,339.00	106,566.01	22,772.99
	TOTAL	$ 129,339.00	106,566.01	22,772.99

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
218.0	ADMINISTRATIVE OFFICE OF THE COURTS:			
	Salaries & Expenses	$ 4,124,774.00	3,878,883.31	245,890.69
	Magistrate Court Judges Salary Increases	219,000.00	219,000.00	0.0
	Judges Pro-Temp Support Staff	37,500.00	46,175.47	(8,675.47)
	TOTAL	$ 4,381,274.00	4,144,058.78	237,215.22
	Outstanding Encumbrances			$ 158,183.71
219.0	SUPREME COURT BUILDING COMMISSION:			
	Operating Expenses	$ 300,718.00	283,462.46	17,255.54
	Replacement of a Boiler & Air-Conditioner	37,000.00	0.0	37,000.00
	Master Plan - Supreme Court	50,000.00	0.0	50,000.00
	Remodeling Existing Storage Space Into Office Space	183,000.00	0.0	183,000.00
	TOTAL	$ 570,718.00	283,462.46	287,255.54
	Outstanding Encumbrances			$ 22,796.90
221.2	REPORTING & RECORDING, JURY & WITNESS FUND:			
	DFA Court Contingency Fund	$ 26,000.00	26,000.00	0.0
	Operating Expenses	1,800,000.00	1,687,626.25	112,373.75
	Board of Finance - Loan	215,000.00	215,000.00	0.0
	TOTAL	$ 2,041,000.00	1,928,626.25	112,373.75
	Outstanding Encumbrances			$ 112,352.71

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	TRANSACTION SUMMARY ACTUAL EXPENDITURES	DIFFERENCE
231.0	FIRST JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 1,050,889.00	1,100,714.94	(49,825.94)
	Attorney and Special Master Fees	16,000.00	16,000.00	0.0
	Providing for an Additional Judge Division 6	134,800.00	99,800.00	35,000.00
	TOTAL	$ 1,201,689.00	1,216,514.94	(14,825.94)
	Outstanding Encumbrances			$ 20,491.81
232.0	SECOND JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 4,115,306.00	4,116,456.61	(1,150.61)
	TOTAL	$ 4,115,306.00	4,116,456.61	(1,150.61)
	Outstanding Encumbrances			$ 26,489.55
233.0	THIRD JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 541,942.00	531,457.34	10,484.66
	Providing for Additional Judge	120,191.00	120,191.00	0.0
	TOTAL	$ 662,133.00	651,648.34	10,484.66
	Outstanding Encumbrances			$ 24,366.05

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Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
234.0	FOURTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 451,800.00	449,475.44	2,324.56
	TOTAL	$ 451,800.00	44,475.44	2,324.56
	Outstanding Encumbrances			$ 5,073.42
235.0	FIFTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 1,433,588.00	1,382,356.55	51,231.45
	TOTAL	$ 1,433,588.00	1,382,356.55	51,231.45
	Outstanding Encumbrances			$ 46,015.93
236.0	SIXTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 565,365.00	530,329.16	35,035.84
	TOTAL	$ 565,365.00	530,329.16	35,035.84
	Outstanding Encumbrances			$ 34,552.20

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Comparison of Legislative Authorization with Actual Expenditures
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	 ACTUAL EXPENDITURES	 DIFFERENCE
237.0	SEVENTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 525,918.00	492,212.71	33,705.29
	TOTAL	$ 525,918.00	492,212.71	33,705.29
	Outstanding Encumbrances			$ 29,402.25
238.0	EIGHTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 609,692.00	617,022.88	(7,330.88)
	TOTAL	$ 609,692.00	617,022.88	(7,330.88)
	Outstanding Encumbrances			$ 16,574.67
239.0	NINTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 576,276.00	549,087.85	27,188.15
	Construction of New Court Room	74,000.00	73,293.31	706.69
	TOTAL	$ 650,276.00	622,381.16	27,894.84
	Outstanding Encumbrances			$ 22,753.76

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	TRANSACTION SUMMARY ACTUAL EXPENDITURES	DIFFERENCE
240.0	TENTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 279,946.00	270,580.92	9,365.08
	TOTAL	$ 279,946.00	270,580.92	9,365.08
	Outstanding Encumbrances			$ 8,927.97
241.0	ELEVENTH JUDICIAL DISTRICT COURT:			
	Personal Expenses	$ 554,196.00	527,665.68	26,530.32
	Other Expenses	190,700.00	199,481.46	(8,781.46)
	TOTAL	$ 744,896.00	727,147.14	17,748.86
	Outstanding Encumbrances			$ 2,728.80
242.0	TWELFTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 454,731.00	446,780.16	7,950.84
	TOTAL	$ 454,731.00	446,780.16	7,950.84
	Outstanding Encumbrances			$ 7,134.15

STATE OF NEW MEXICO
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Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
243.0	THIRTEENTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 926,487.00	798,963.44	127,523.56
	TOTAL	$ 926,487.00	798,963.44	127,523.56
	Outstanding Encumbrances			$ 44,519.61
244.0	BERNALILLO COUNTY METROPOLITAN COURT:			
	Operating Expenses	$ 3,207,965.00	3,045,495.26	162,469.74
	TOTAL	$ 3,207,965.00	3,045,495.26	162,469.74
	Outstanding Encumbrances			$ 304,916.52
251.0	FIRST JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 1,253,500.00	1,115,132.60	138,367.40
	Special Prosecutions	852,569.00	619,830.52	232,738.48
	TOTAL	$ 2,106,069.00	1,734,963.12	371,105.88
	Outstanding Encumbrances			$ 179,045.25
252.0	SECOND JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 2,824,127.00	2,741,873.79	82,253.21
	DFA Court Contingency Fund	43,000.00	39,000.00	4,000.00
	TOTAL	$ 2,867,127.00	2,780,873.79	86,253.21
	Outstanding Encumbrances			$ 88,257.99

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	TRANSACTION SUMMARY ACTUAL EXPENDITURES	DIFFERENCE
253.0	THIRD JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 301,091.00	310,767.73	(9,676.73)
	TOTAL	$ 301,091.00	310,767.73	(9,676.73)
	Outstanding Encumbrances			$ 6,965.11
254.0	FOURTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 334,914.00	323,239.83	11,674.17
	TOTAL	$ 334,914.00	323,239.83	11,674.17
	Outstanding Encumbrances			$ 9,877.47
255.0	FIFTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 724,721.00	707,768.82	16,952.18
	DFA Court Contingency Fund	9,000.00	9,000.00	0.0
	TOTAL	$ 733,721.00	716,768.82	16,952.18
	Outstanding Encumbrances			$ 37,766.99

STATE OF NEW MEXICO
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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
256.0	SIXTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 294,679.00	270,684.05	23,994.95
	DFA Court Contingency Fund	6,000.00	6,000.00	0.0
	TOTAL	$ 300,679.00	276,684.05	23,994.95
	Outstanding Encumbrances			$ 14,453.63
257.0	SEVENTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 277,083.00	247,038.61	30,044.39
	DFA Court Contingency	1,800.00	1,800.00	0.0
	TOTAL	$ 278,883.00	248,838.61	30,044.39
	Outstanding Encumbrances			$ 26,559.81
258.0	EIGHTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 417,782.00	447,731.45	(29,949.45)
	DFA Court Contingency Fund	3,000.00	3,000.00	0.0
	TOTAL	$ 420,782.00	450,731.45	(29,949.45)
	Outstanding Encumbrances			$ 8,372.94

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
259.0	NINTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 362,597.00	354,276.59	8,320.41
	TOTAL	$ 362,597.00	354,276.59	8,320.41
	Outstanding Encumbrances			$ 10,149.23
260.0	TENTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 106,312.00	90,848.31	15,463.69
	TOTAL	$ 106,312.00	90,848.31	15,463.69
	Outstanding Encumbrances			$ 14,989.00
261.0	ELEVENTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 653,134.00	694,322.08	(41,188.08)
	DFA Contingency Fund	6,800.00	6,300.00	500.00
	TOTAL	$ 659,934.00	700,622.08	(40,688.08)
	Outstanding Encumbrances			$ 26,911.76

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
262.0	TWELFTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 388,014.00	381,953.46	6,060.54
	DFA Court Contingency Fund	7,300.00	7,100.00	200.00
	TOTAL	$ 395,314.00	389,053.46	6,260.54
	Outstanding Encumbrances			$ 7,820.94
263.0	THIRTEENTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 378,895.00	391,919.79	(13,024.79)
	TOTAL	$ 378,895.00	391,919.79	(13,024.79)
	Outstanding Encumbrances			$ 18,998.25

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
305.0	ATTORNEY GENERAL			
	Operating Expenses	$ 4,132,950.00	4,196,848.28	(63,898.28)
	Repay Board of Finance Loan	50,000.00	50,000.00	-0-
	TOTAL	$ 4,182,950.00	4,246,848.28	(63,898.28)
	Outstanding Encumbrances			$ 282,017.83
308.0	STATE AUDITOR			
	Operating Expenses	$ 754,704.00	818,735.98	(64,031.98)
	TOTAL	$ 754,704.00	818,735.98	(64,031.98)
	Outstanding Encumbrances			$ 15,852.29
311.0	DEPARTMENT OF TAXATION & REVENUE			
	Office of the Secretary	$ 1,464,750.00	977,585.67	487,164.33
	Administrative Division	5,047,100.00	4,921,200.61	125,899.39
	Revenue Division	5,237,100.00	5,215,195.83	21,904.17
	Property Tax Division	1,119,600.00	1,214,187.75	(94,587.75)
	Oil & Gas Accounting Div	360,700.00	392,302.96	(31,602.96)
	Legal Expenses and Expert Witness Fees	75,000.00	73,100.00	1,900.00
	Automated Data Processing Costs	330,000.00	159,400.00	170,600.00
	TOTAL	$ 13,634,250.00	12,952,972.82	681,277.18
	Outstanding Encumbrances			$ 631,503.17

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.2	CAPITAL OUTLAY PLANNING FUND			
	Capital Expenditures	$ 1,697,179.04	1,375,282.53	321,896.51
	TOTAL	$ 1,697,179.04	1,375,282.53	321,896.51
315.3	PLANS FOR RESTORING ROOF AT THE PALACE OF THE GOVERNORS			
	Capital Expenditures	$ 25,000.00	25,000.00	-0-
	TOTAL	$ 25,000.00	25,000.00	-0-
315.4	GOVERNORS MANSION			
	Capital Expenditures	$ 70,942.14	5,048.94	65,893.20
	TOTAL	$ 70,942.14	5,048.94	65,893.20
315.5	REROOF BATAAN & EDUCATION BLDG			
	Capital Expenditures	$ 464,500.00	292,255.40	172,244.60
	TOTAL	$ 464,500.00	292,255.40	172,244.60
315.6	ST. POLICE RADIO COMMUNICATION			
	Capital Expenditures	$ 15,380.29	10,687.61	4,692.68
	TOTAL	$ 15,380.29	10,687.61	4,692.68

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.7	NATURAL HISTORY MUSEUM			
	Capital Expenditures	$ 454,988.00	395,328.00	59,660.00
	TOTAL	$ 454,988.00	395,328.00	59,660.00
	Outstanding Encumbrances			$ 2,192.00
315.8	INTERIOR IMPVT MANUEL LUJAN BLDG.			
	Capital Expenditures	$ 475,000.00	371,991.03	103,008.97
	TOTAL	$ 475,000.00	371,991.03	103,008.97
315.9	LOS LUNAS HOSPITAL CONSTRUCTION AND ADMINISTRATION			
	Capital Expenditures	$ 143,935.30	57,336.75	86,598.55
	TOTAL	$ 143,935.30	57,336.75	86,598.55
315.11	TAOS ALCOHOLISM FACILITY REMODELING			
	Capital Expenditures	$ 16,005.00	1,526.00	14,479.00
	TOTAL	$ 16,005.00	1,526.00	14,479.00
	Outstanding Encumbrances			$ 14,479.00

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.12	ADDITIONS-MEDIUM SECURITY FACILITY			
	Capital Expenditures	$ 3,466,617.18	3,131,856.86	334,760.32
	TOTAL	$ 3,466,617.18	3,131,856.86	334,760.32
315.13	MUSEUM MASTER PLAN			
	Capital Expenditures	$ 45,060.00	42,059.18	3,000.82
	TOTAL	$ 45,060.00	42,059.18	3,000.82
315.14	IMPVTS & REPLACE LAW ENFORCEMENT	$ 170,000.00	16,401.29	153,598.71
	TOTAL	$ 170,000.00	16,401.29	153,598.71
	Outstanding Encumbrances			$ 32,000.00
315.15	REPAIR FT. SELDON, JEMEZ, LINCOLN			
	Capital Expenditures	$ 85,019.11	14,223.83	70,795.28
	TOTAL	$ 85,019.11	14,223.83	70,795.28
315.16	IMPROVEMENT STATE SCIENTIFIC LAB			
	Capital Expenditures	$ 125,600.00	94.00	125,506.00
	TOTAL	$ 125,600.00	94.00	125,506.00

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1981 to June 30, 1982

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.17	MODIFICATON SCIENTIFIC LAB URANIUM			
	Capital Expenditures	$ 136,000.00	122,527.00	13,473.00
	TOTAL	$ 136,000.00	122,527.00	13,473.00
315.21	PHYSICAL PLANT-LAS VEGAS MEDICAL CNTR			
	Capital Expenditures	$ 191,200.00	-0-	191,200.00
	TOTAL	$ 191,200.00	-0-	191,200.00
315.22	BUTLER TYPE BUILDING-PRISON INDUSTRIES			
	Capital Expenditures	$ 13,997.00	13,997.00	-0-
	TOTAL	$ 13,997.00	13,997.00	-0-
315.23	POWER DISTRIBUTION SYSTEM			
	Capital Expenditures	$ 218,545.56	165,494.09	53,051.47
	TOTAL	$ 218,545.56	165,494.09	53,051.47
	Outstanding Encumbrances			$ 1,053.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.24	PLAN & DESIGN 40-BED FORENSIC UNIT			
	Capital Expenditures	$ 354,000.00	188,598.45	165,401.55
	TOTAL	$ 354,000.00	188,598.45	165,401.55
	Outstanding Encumbrances			$ 32,624.99
315.25	INTERNATIONAL SPACE HALL OF FAME			
	Capital Expenditures	$ 43,018.91	41,513.00	1,505.91
	TOTAL	$ 43,018.91	41,513.00	1,505.91
315.26	MOTOR VEHICLE OFFICE-BERNALLIO COUNTY			
	Capital Expenditures	$ 1,985,000.00	529,345.28	1,455,654.72
	TOTAL	$ 1,985,000.00	529,345.28	1,455,654.72
315.27	ACQUISITION UNIV HTS HOSPITALS-ALB			
	Capital Expenditures	$ 4,000,000.00	4,000,000.00	-0-
	TOTAL	$ 4,000,000.00	4,000,000.00	-0-
315.28	REBUILD & IMPROVE ST. PENITENTIARY			
	Capital Expenditures	$ 35,956,000.00	1,301,292.45	34,654,707.55
	TOTAL	$ 35,956,000.00	1,301,292.45	34,654,707.55

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.29	PLANS & DESIGN FOR CORRECTIONAL FACILITY			
	Capital Expenditures	$ 2,783,011.69	1,044,090.79	1,738,920.90
	TOTAL	$ 2,783,011.69	1,044,090.79	1,738,920.90
	Outstanding Encumbrances			$ 5,226.74
315.31	DADP BUILDING			
	Capital Expenditures	$ 37,868.99	22,509.76	15,359.23
	TOTAL	$ 37,868.99	22,509.76	15,359.23
315.32	WOMENS MULTIPLE CUSTODY FACILITY			
	Capital Expenditures	$ 19,000,000.00	218,867.00	18,781,133.00
	TOTAL	$ 19,000,000.00	218,867.00	18,781,133.00
315.33	HSSD BLDG - TAOS & GRANTS			
	Capital Expenditures	$ 35,894.16	35,894.16	-0-
	TOTAL	$ 35,894.16	35,894.16	-0-
315.34	INTAKE & CLASSIFICATION CENTER			
	Capital Expenditures	$ 10,900,000.00	10,900,000.00	-0-
	TOTAL	$ 10,900,000.00	10,900,000.00	-0-

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.35	CARRIE TINGLEY HOSPITAL IMPROVEMENTS			
	Capital Expenditures	$ 396.27	-0-	396.27
	TOTAL	$ 396.27	-0-	396.27
315.36	IMPROVEMENTS ROSWELL CORRECTIONAL CENTER			
	Capital Expenditures	$ 341,600.00	80,393.70	261,206.30
	TOTAL	$ 341,600.00	80,393.70	261,206.30
315.37	PLANS AND DESIGNS - OFFICE SANDOVAL COUNTY			
	Capital Expenditures	$ 687,980.00	84,745.80	603,234.20
	TOTAL	$ 687,980.00	84,745.80	603,234.20
	Outstanding Encumbrances			$ .50
315.38	90-BED FACILITY, LAS VEGAS MEDICAL CENTER			
	Capital Expenditures	$ 5,395,772.03	616,149.93	4,779,622.10
	TOTAL	$ 5,395,772.03	616,149.93	4,779,622.10

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.39	D.H.I. PLANT DEFICIENCIES			
	Capital Expenditures	$ 123,270.98	123,270.98	-0-
	TOTAL	$ 123,270.98	123,270.98	-0-
	Outstanding Encumbrances			$ 261,942.63
315.41	ROSWELL VOCATIONAL REHABILITATION - CONST			
	Capital Expenditures	$ 175,276.38	119,671.29	55,605.09
	TOTAL	$ 175,276.38	119,671.29	55,605.09
	Outstanding Encumbrances			$ 45,768.13
315.42	IMPVTS LOS LUNAS CORRECTINAL CENTER			
	Capital Expenditures	$ 545,000.00	29,313.82	515,686.18
	TOTAL	$ 545,000.00	29,313.82	515,686.18
315.43	IMPROVEMENTS CAMP SIERRA BLANCA			
	Capital Expenditures	$ 135,000.00	12,422.33	122,577.67
	TOTAL	$ 135,000.00	12,422.33	122,577.67

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.44	REPLACEMENT OF ROOF FT BAYARD			
	Capital Expenditures	$ 170,209.00	58,116.00	112,093.00
	TOTAL	$ 170,209.00	58,116.00	112,093.00
	Outstanding Encumbrances			$ 112,093.00
315.45	FOOD SEVICES & BARBER SHOPS LOS LUNAS TRAINING SCHOOL			
	Capital Expenditures	$ 7,112.61	7,112.61	-0-
	TOTAL	$ 7,112.61	7,112.61	-0-
315.46	PAVING YDC-ALBUQUERQUE			
	Capital Expenditures	$ 40,000.00	40,000.00	-0-
	TOTAL	$ 40,000.00	40,000.00	-0-
315.47	INTERMEDIATE CARE FACILITY STATE HOSPITAL			
	Capital Expenditures	$ 284,664.12	247,034.25	37,629.87
	TOTAL	$ 284,664.12	247,034.25	37,629.87

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AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
		TRANSACTION SUMMARY		
315.48	REMOVAL OF BARRIERS TO HANDICAPPED			
	Capital Expenditures	$ 296,472.23	36,557.27	259,914.96
	TOTAL	$ 296,472.23	36,557.27	259,914.96
	Outstanding Encumbrances			$ 229,942.63
315.51	MASTER PLAN - N.M. STATE POLICE			
	Capital Expenditures	$ 100,000.00	86,748.67	13,251.33
	TOTAL	$ 100,000.00	86,748.67	13,251.33
315.52	REHABILITATION-STATE PENITENTIARY			
	Capital Expenditures	$ 518,709.26	505,149.74	13,559.52
	TOTAL	$ 518,709.26	505,149.74	13,559.52
315.53	LOS LUNAS MINIMUM SECURITY COMPLEX			
	Capital Expenditures	$ 6,516.84	6,516.84	-0-
	TOTAL	$ 6,516.84	6,516.84	-0-

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.54	LOS LUNAS MEDIUM SECURITY FACILITY			
	Capital Expenditures	$ 303,539.83	196,524.10	107,015.73
	TOTAL	$ 303,539.83	196,524.10	107,015.73
	Outstanding Encumbrances			$ 64,460.21
315.55	DORMITORY NM BOYS SCHOOL			
	Capital Expenditures	$ 68,780.74	33,398.28	35,382.46
	TOTAL	$ 68,780.74	33,398.28	35,382.46
	Outstanding Encumbrances			$ 35,142.43
315.56	VISITORS CENTER - SAN AUGUSTIN			
	Capital Expenditures	$ 182,000.00	124,570.47	57,429.53
	TOTAL	$ 182,000.00	124,570.47	57,429.53
	Outstanding Encumbrances			$ 57,429.53
315.57	REMODELING-INDIAN MUSEUM FINE ARTS			
	Capital Expenditures	$ 1,302,745.55	993,866.38	308,879.17
	TOTAL	$ 1,302,745.55	993,866.38	308,879.17

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.58	HSSD-LAS VEGAS FIELD OFFICE			
	Capital Expenditures	$ 48,221.12	6,434.75	41,786.37
	TOTAL	$ 48,221.12	6,434.75	41,786.37
315.59	SURPLUS PROPERTY STORAGE			
	Capital Expenditures	$ 1,240.91	928.47	312.44
	TOTAL	$ 1,240.91	928.47	312.44
315.61	CORRECTIONAL INDUSTRIES PROGRAM			
	Capital Expenditures	$ 2,692,500.00	27,717.78	2,664,782.22
	TOTAL	$ 2,692,500.00	27,717.78	2,664,782.22
315.62	MODIFY AIR-CONDITIONING - STATE POLICE			
	Capital Expenditures	$ 96,000.00	96,000.00	-0-
	TOTAL	$ 96,000.00	96,000.00	-0-
315.63	STATE ARMORY PROJECT II			
	Capital Expenditures	$ 443,203.66	180,208.24	262,995.42
	TOTAL	$ 443,203.66	180,208.24	262,995.42

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.64	MEDIUM SECURITY FACILITY - PHASE I			
	Capital Expenditures	$ 3,518,020.00	2,656,939.56	861,080.44
	TOTAL	$ 3,518,020.00	2,656,939.56	861,080.44
315.66	STATE POLICE-DIST HDQTRS-TAOS			
	Capital Expenditures	$ 433.48	433.48	-0-
	TOTAL	$ 433.48	433.48	-0-
315.67	STATE POLICE-DISTRICT HEADQUARTERS (ROSWELL)			
	Capital Expenditures	$ 13,763.18	3,139.12	10,624.06
	TOTAL	$ 13,763.18	3,139.12	10,624.06
	Outstanding Encumbrances			$ 6,064.81
315.68	RATON-GAME & FISH DEPARTMENT			
	Capital Expenditures	$ 54,787.00	51,067.00	3,720.00
	TOTAL	$ 54,787.00	51,067.00	3,720.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.69	TOURIST INFORMATION CENTER-CHAMA			
	Capital Expenditures	$ 126.43	-0-	126.43
	TOTAL	$ 126.43	-0-	126.43
315.71	ST VINCENT HOSPITAL ACQUISITION			
	Capital Expenditures	$ 1,884,500.58	1,414,196.34	470,304.24
	TOTAL	$ 1,884,500.58	1,414,196.34	470,340.24
315.72	ALCOHOL DETOXIFICATION CENTER-CARLSBAD			
	Capital Expenditures	$ 629.30	629.30	-0-
	TOTAL	$ 629.30	629.30	-0-
315.73	LORDSBURG ARMORY			
	Capital Expenditures	$ 175,002.97	129,073.20	45,929.77
	TOTAL	$ 175,002.97	129,073.20	45,929.77
	Outstanding Encumbrances			$ 45,929.77
315.74	CAPITAL IMPROVEMENTS FT BAYARD			
	Capital Expenditures	$ 74,366.08	69,136.31	5,229.77
	TOTAL	$ 74,366.08	69,136.31	5,229.77

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.75	EDUCATIONAL SERVICES FACILITY-LOS LUNAS			
	Capital Expenditures	$ 111,078.25	60,434.65	50,643.60
	TOTAL	$ 111,078.25	60,434.65	50,643.60
315.76	GIRARD WING-MIFA			
	Capital Expenditures	$ 121,370.14	88,674.93	32,695.21
	TOTAL	$ 121,370.14	88,674.93	32,695.21
315.77	SAN JON PORT OF ENTRY			
	Capital Expenditures	$ 64,428.81	2,028.81	62,400.00
	TOTAL	$ 64,428.81	2,028.81	62,400.00
315.78	IMPROVEMENTS-ARMORY FOR THE ARTS			
	Capital Improvements	$ 91,972.78	89,713.48	2,259.30
	TOTAL	$ 91,972.78	89,713.48	2,259.30
	Outstanding Encumbrances			$ 2,231.54

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AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.79	FT STANTON SWIMMING POOL			
	Capital Expenditures	$ 191,031.00	158,453.30	32,577.70
	TOTAL	$ 191,031.00	158,453.30	32,577.70
	Outstanding Encumbrances			$ 32,577.70
315.81	ALBUQUERQUE TURQUOISE LODGE			
	Capital Expenditures	$ 43,124.92	25,264.45	17,860.47
	TOTAL	$ 43,124.92	25,264.45	17,860.47
	Outstanding Encumbrances			$ 14,275.11
315.82	REHABILITATION CENTER ALAMOGORDO			
	Capital Expenditures	$ 35,388.92	7,771.57	27,617.35
	TOTAL	$ 35,388.92	7,771.57	27,617.35
	Outstanding Encumbrances			$ 2,289.60
315.83	WATER SUPPLY FACILITY - CUBA			
	Capital Expenditures	$ 150,000.00	21,019.11	128,980.89
	TOTAL	$ 150,000.00	21,019.11	128,980.89

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	TRANSACTION SUMMARY ACTUAL EXPENDITURES	DIFFERENCE
315.84	RE-ROOF CAMP SIERRA BLANCA			
	Capital Expenditures	$ 476,750.00	364,963.07	111,786.93
	TOTAL	$ 476,750.00	364,963.07	111,786.93
	Outstanding Encumbrances			$ 111,786.93
315.85	ROOF REPAIRS & OTHER IMPROVEMENTS YDC			
	Capital Expenditures	$ 419,894.56	419,894.56	-0-
	TOTAL	$ 419,894.56	419,894.56	-0-
315.87	RED ROCK STATE PARK			
	Capital Expenditures	$ 411,507.70	382,836.46	28,671.24
	TOTAL	$ 411,507.70	382,836.46	28,671.24
	Outstanding Encumbrances			$ 28,581.24
315.88	METROPOLITAN - COURT DOORS			
	Capital Expenditures	$ 1,500.00	1,500.00	-0-
	TOTAL	$ 1,500.00	1,500.00	-0-

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.89	STATE PEN EMERGENCY CAPITAL PROJECT			
	Capital Expenditures	$ 3,742,828.67	2,767,100.20	975,728.47
	TOTAL	$ 3,742,828.67	2,767,100.20	975,728.47
	Outstanding Encumbrances			$ 1,996,164.63
315.90	HIDALGO COTTAGE RENOVATON-FT STANTON			
	Capital Expenditures	$ 18,130.00	-0-	18,130.00
	TOTAL	$ 18,130.00	-0-	18,130.00
315.91	THREE CONSERVATION CAMPS			
	Capital Expenditures	$ 169,570.00	169,570.00	-0-
	TOTAL	$ 169,570.00	169,570.00	-0-
315.92	DORMS-YDC-ALBUQUERQUE			
	Capital Expenditures	$ 2,186,200.00	255,893.96	1,930,306.04
	TOTAL	$ 2,186,200.00	255,893.96	1,930,306.04
315.93	CONSTRUCTION - EQUIPMENT OFFICE BLDG FARMINGTON			
	Capital Expenditures	$ 115,800.00	-0-	115,800.00
	TOTAL	$ 115,800.00	-0-	115,800.00

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.94	PLANS & DESIGNS YDC MAST PHASE 3			
	Capital Expenditures	$ 190,000.00	-0-	190,000.00
	TOTAL	$ 190,000.00	-0-	190,000.00
315.95	FORENSIC TREATMENT FACILITY			
	Capital Expenditures	$ 146,910.00	94,314.00	52,596.00
	TOTAL	$ 146,910.00	94,314.00	52,596.00
	Outstanding Encumbrances			$ 52,596.00
	SANTA FE			
	Capital Expenditures	$ 880,200.00	-0-	880,200.00
	TOTAL	$ 880,200.00	-0-	880,200.00
315.99	NM REHABILITATION CENTER BOILER			
	Capital Expenditures	$ 7,781.00	7,781.00	-0-
	TOTAL	$ 7,781.00	7,781.00	-0-

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
337.01	INVESTMENT COUNCIL			
	Operating Expenses	$ 596,134.00	514,962.54	81,171.46
	TOTAL	$ 596,134.00	514,962.54	81,171.46
	Outstanding Encumbrances			$ 76,456.29
340.0	DEPARTMENT OF FINANCE AND ADMINISTRATION			
	Office of the Secretary:			
	Operating Expenses	$ 429,200.00	412,040.28	17,159.72
	EPA	54,000.00	53,964.38	35.62
	Special State Demo Federal Grant	-0-	12,516.28	(12,516.28)
	Administrative Services:			
	Operating Expenses	632,500.00	453,999.98	178,500.02
	Model Development for Forecasting	43,700.00	7,419.80	36,280.20
	SVSC for Children - Victim of Domestic Violence	100,000.00	84,453.97	15,546.03
	CETA - Program Monitoring	-0-	11,159.69	(11,159.69)
	Wind Fall Profits Taxes Lit.	20,000.00	-0-	20,000.00
	Management & Contractual Review:			
	Operating Expenses	378,000.00	375,642.47	2,357.53
	Federal Property & Commodities:			
	Commodities Bureau	601,500.00	556,084.45	45,415.55
	Commodities St Adm Expense	-0-	16,146.69	(16,146.69)
	Federal Property Assistance Bureau:			
	Other State Funds	177,400.00	160,259.53	17,140.47
	Food Distribution for Indians	-0-	10,967.26	(10,967.26)

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
340.0	DEPARTMENT OF FINANCE AND ADMINISTRATION (cont'd)			
	Board of Finance Loan	25,000.00	25,000.00	-0-
	ADPD:			
	Operating Expenses	7,080,500.00	7,860,266.61	(779,766.61)
	Pay for unanticipated automated data	105,000.00	105,000.00	0.0
	Radio Communicatons Division:			
	Operating Expenses	1,406,200.00	1,401,883.53	4,316.47
	Equipment Fund	477,700.00	385,934.68	91,765.32
	State Police Program	-0-	4,206.40	(4,206.40)
	NOAA Weather Broadcasting	61,900.00	61,986.06	(86.06)
	Telecommunications:			
	Operating Expenses	388,000.00	488,445.50	(100,445.50)
	Radio Communications - Amortization Fund	-0-	138,388.84	(138,388.84)
	Property Control:			
	Transportation Pool	1,165,700.00	867,206.92	298,493.08
	Operating Expenses	2,455,100.00	2,411,856.76	43,243.24
	Capital Projects Administration	259,500.00	266,359.66	(6,859.66)
	Purchasing Division:			
	Inter Agency Services	922,100.00	916,380.71	5,719.29
	State Purchasing Division	560,300.00	498,926.49	61,373.51
	State Purchasing Agent Fees	94,600.00	107,061.51	(12,461.51)
	State Budget Division:			
	Operating Expenses	575,900.00	537,331.45	38,568.55
	Public School Finance:			
	Regular Salaries Expenses	481,200.00	469,903.19	11,296.81
	PSF - Formula Research	-0-	3,391.43	(3,391.43)
	Capital Outlay Council Staff	68,300.00	61,116.02	7,183.98
	State Board of Finance:			
	Salaries & Expenses	187,500.00	171,109.37	16,390.63

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
340.0	DEPARTMENT OF FINANCE AND ADMINISTRATION (cont'd)			
	Financial Control Division:	1,529,500.00	1,585,030.04	(55,530.04)
	Risk Management Division:	537,700.00	520,822.02	16,877.98
	Local Government:	448,900.00	445,495.27	3,404.73
	Planning Division	1,916,700.00	1,606,433.34	310,266.66
	Housing Rehabilitation - Program for Senior Citizens	200,000.00	0.0	200,000.00
	TOTAL	$ 23,383,600.00	23,094,190.58	289,409.42
	Outstanding Encumbrances			$ 1,609,853.95
345.0	DATA PROCESSING & DATA COMM PLNG COUNCIL			
	Operating Expenses	$ 419,159.00	349,178.80	69,980.20
	Central Justice Information Systems	92,100.00	1,421.10	90,678.90
	TOTAL	$ 511,259.00	350,599.90	160,659.10
	Outstanding Encumbrances			$ 9,628.65
346.0	COMPUTER SURPLUS PROPERTY			
	Operating Expenses	$ 75,000.00	0.0	75,000.00
	TOTAL	$ 75,000.00	0.0	75,000.00

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
347.0	DEVELOPMENT & DISABILITY PLANNING COUNCIL			
	Operating Expenses	$ 133,657.00	95,457.21	38,199.79
	TOTAL	$ 133,657.00	95,457.21	38,199.79
	Outstanding Encumbrances			$ 123,681.89
351.4	PSC-CETA TITLE II			
	Operating Expenses	$ -0-	748,214.37	(748,214.37)
	TOTAL	$ -0-	748,214.37	(748,214.37)
	Outstanding Encumbrances			$ 3,756.61
351.5	COMMISSION ON AGING-CETA TITLE I SPECIAL			
	Operating Expenses	$ -0-	868.70	(868.70)
	TOTAL	$ -0-	368.70	(868.70)
351.9	PRIVATE SECTOR INITIATIVE PROGRAM PARTICIPANTS			
	Operating Expenses	$ -0-	16,461.11	(16,461.11)
	TOTAL	$ -0-	16,461.11	(16,461.11)

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
352.0	EDUCATIONAL RETIREMENT			
	Operating Expenses	$ 774,200.00	762,621.49	11,578.51
	TOTAL	$ 774,200.00	762,621.49	11,578.51
	Outstanding Encumbrances			$ 37,114.73
355.0	PUBLIC DEFENDER DEPARTMENT			
	Salaries & Expenses	$ 4,022,035.00	4,050,848.21	(28,813.21)
	Special Defense	355,700.00	344,540.01	11,159.99
	TOTAL	$ 4,377,735.00	4,395,388.22	(17,653.22)
	Outstanding Encumbrances			$ 1,309,660.20
356.0	GOVERNOR-LT GOVERNOR			
	Governor, Salaries & Expenses	$ 968,911.00	950,729.75	18,181.25
	National Governor's Conference Contribution	23,800.00	23,800.00	-0-
	Contingent Expense	30,000.00	30,000.00	-0-
	Governor's Residence	18,000.00	18,000.00	-0-
	Lt. Governor, Salaries & Expenses	223,500.00	198,793.48	24,706.52
	Administrative Improvement	-0-	56,656.33	(56,656.33)
	Governors Task Force on Family Policy	-0-	7,990.93	(7,990.93)
	Governors Gallery & Arts Act	18,500.00	20,558.88	(2,058.88)
	Council of Economic Advisors	45,500.00	17,237.65	28,262.35
	Washington Office	236,100.00	231,726.89	4,373.11

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
356.0	GOVERNOR-LT GOVERNOR (cont'd)			
	Youth Employment Support Tech - Assist Program	-0-	8,434.54	(8,434.54)
	OVCP Mini-Grant-Federal	-0-	9,528.70	(9,528.70)
	Youth Resources Center-Federal	125,000.00	56,606.24	68,393.76
	Summer Youth Program-Federal	-0-	15,169.96	(15,169.96)
	Youth Employment Support Program	-0-	275.59	(275.59)
	S/OVCP-Special Volunteer Program	-0-	101,485.62	(101,485.62)
	TOTAL	$ 1,689,311.00	1,746,994.56	(57,683.56)
	Outstanding Encumbrances			$ 120,067.47
356.0	GOVERNOR'S DISASTER FUNDS			
	Emergency Fire Disaster	$ 219,815.89	219,815.89	-0-
	Insect Infestation Disaster	430,646.14	430,646.14	-0-
	Flood Disaster	509,113.17	509,113.17	-0-
	Flood Disaster-FDAA 571	4,309.25	4,309.25	-0-
	Flood Disaster-FDAA 589	14,126.20	14,126.20	-0-
	TOTAL	$ 1,178,010.65	1,178,010.65	-0-
357.0	GOETA			
	Federal Funds	$ 2,951,200.00	3,028,316.04	(77,116.04)
	TOTAL	$ 2,951,200.00	3,028,316.04	(77,116.04)
	Outstanding Encumbrances			$ 79,857.27

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
358.0	CETA-TITLE SPECIAL PROJECTS			
	Federal Grants			
	Salaries & Expenses	$ -0-	5,678,080.24	(5,678,080.24)
	TOTAL	$ -0-	5,678,080.24	(5,678,080.24)
	Outstanding Encumbrances			$ 966,267.11
359.0	GOVERNOR'S COMMUNITY AFFAIRS DIVISION			
	Operating Expenses	$ 2,005,700.00	10,569,235.23	(8,563,535.23)
	Low Income Utility Assistance	1,000,000.00	855,558.36	144,441.64
	TOTAL	$ 3,005,700.00	11,424,793.59	(8,419,093.59)
	Outstanding Encumbrances			$ 330,043.84
366.0	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION			
	Salaries & Expenses	$ 766,500.00	724,537.39	41,962.61
	Investment Management	250,000.00	177,442.37	72,557.63
	Building Maintenance	555,700.00	567,026.56	(11,326.56)
	Legislative Retirement & Matching Contr	53,800.00	0.0	53,800.00
	Deferred Compensation Plan	0.0	25,966.05	(25,966.05)
	TOTAL	$ 1,626,000.00	1,494,972.37	131,027.63
	Outstanding Encumbrances			$ 165,853.06

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	TRANSACTION SUMMARY ACTUAL EXPENDITURES	DIFFERENCE
368.0	PERA-SOCIAL SECURITY			
	Operating Expenses	$ 130,700.00	128,357.62	2,342.38
	TOTAL	$ 130,700.00	128,357.62	2,342.38
	Outstanding Encumbrances			$ 2,456.40
369.0	COMMISSION ON PUBLIC RECORDS			
	Operating Expenses	$ 600,078.00	568,666.87	31,411.13
	TOTAL	$ 600,078.00	568,666.87	31,411.13
	Outstanding Encumbrances			$ 4,307.56
370.0	SECRETARY OF STATE-REGULAR			
	Operating Expenses	$ 792,846.00	761,654.82	31,191.18
	TOTAL	$ 792,846.00	761,654.82	31,191.18
	Outstanding Encumbrances			$ 25,177.99

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
375.0	OFFICE OF STATE CASH MANAGER			
	Operating Expenses	$ 200,000.00	85,501.62	114,498.38
	TOTAL	$ 200,000.00	85,501.62	114,498.38
	Outstanding Encumbrances			$ 55,569.59
376.0	STATE PEN EMERGENCY AND CONTINGENCY FUND			
	Salaries & Expenses	$ 59,656.77	12,204.73	47,452.04
	TOTAL	$ 59,656.77	12,204.73	47,452.04
377.0	PUBLIC SERVICE CAREERS			
	Salaries & Expenses	$ 62,191.76	62,191.76	-0-
	TOTAL	$ 62,191.76	62,191.76	-0-
	Outstanding Encumbrances			$ 14,817.76

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
378.0	STATE PERSONNEL BOARD			
	Operating Expenses	$ 14,565,939.00	2,343,201.69	12,222,737.31
	Applicant Tracking System	85,000.00	3,184.47	81,815.53
	TOTAL	$ 14,650,939.00	2,346,386.16	12,304,552.84
	Outstanding Encumbrances			$ 50,030.16
379.0	STATE OCCUPATIONAL INFORMATION COORDINATION COMMISSION			
	Operating Expenses	$ 23,886.00	23,886.00	-0-
	TOTAL	$ 23,886.00	23,886.00	-0-
380.0	PRIVATE SECTOR INITIATIVE PROGRAM			
	Salaries & Expenses	$ -0-	691.24	(691.24)
	TOTAL	$ -0-	691.24	(691.24)
394.0	STATE TREASURER-REGULAR			
	Operating Expenses	$ 870,567.00	746,227.23	124,339.77
	TOTAL	$ 870,567.00	746,227.23	124,339.77
	Outstanding Encumbrances			$ 106,037.70

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
402.0	BOARD OF PUBLIC ACCOUNTANCY			
	Operating Expenses	$ 89,600.00	96,765.49	(7,165.49)
	TOTAL	$ 89,600.00	96,765.49	(7,165.49)
	Outstanding Encumbrances			$ 1,256.00
404.0	BOARD OF EXAMINERS FOR ARCHITECTS			
	Operating Expenses	$ 57,700.00	60,042.14	(2,342.14)
	TOTAL	$ 57,700.00	60,042.14	(2,342.14)
	Outstanding Encumbrances			$ 6,902.54
405.0	NEW MEXICO ATHLETIC COMMISSION			
	Operating Expenses	$ 27,500.00	26,333.76	1,166.24
	TOTAL	$ 27,500.00	26,333.76	1,166.24
	Outstanding Encumbrances			$ 743.64
408.0	BOARD OF BARBER EXAMINERS			
	Operating Expenses	$ 46,000.00	43,775.17	2,224.83
	TOTAL	$ 46,000.00	43,775.17	2,224.83
	Outstanding Encumbrances			$ 679.11
418.0	BOARD OF CHIROPRACTIC EXAMINERS			
	Operating Expenses	$ 21,700.00	17,127.09	4,572.91
	TOTAL	$ 21,700.00	17,127.09	4,572.91
	Outstanding Encumbrances			$ 3,335.40

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
419.0	COMMERCE AND INDUSTRY DEPARTMENT			
	Office of the Secretary:			
	Salaries and Expenses	$ 125,800.00	127,267.98	(1,467.98)
	Administrative Services Division:			
	Salaries and Expenses	1,027,500.00	940,347.02	87,152.98
	Automated Data Inquiry System	207,600.00	1,196.79	206,403.21
	New Mexico Magazine Division:			
	Salaries and Expenses	1,346,100.00	1,450,320.55	(104,220.55)
	Economic Development Division:			
	Salaries and Expenses	972,000.00	852,691.09	119,308.91
	Solar Development	190,000.00	23,423.70	166,576.30
	Financial Institutions Division:			
	Salaries and Expenses	700,700.00	688,675.40	12,024.60
	Mobile Housing Division:			
	Salaries and Expenses	414,500.00	393,431.61	21,068.39
	Construction Industries Division:			
	Salaries and Expenses	2,375,400.00	2,267,171.57	108,228.43
	Tourism and Travel Division:			
	Salaries and Expenses	1,238,900.00	976,245.43	262,654.57
	Tourism Promotion	100,000.00	53,374.52	46,625.48
	TOTAL	$ 8,698,500.00	7,774,145.66	924,354.34
	Outstanding Encumbrances			$ 1,097,101.06
424.0	STATE CORPORATION COMMISSION			
	Operating Expenses	$ 1,479,153.00	1,471,539.25	7,613.75
	Expert Witness Expenses	175,000.00	8,280.00	166,720.00
	TOTAL	$ 1,654,153.00	1,479,819.25	174,333.75
	Outstanding Encumbrances			$ 126,517.64

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
425.0	STATE CORPORATION COMSN - AIRCRAFT - DUPLICATE WORKING CAPITAL			
	Operating Expenses	$ 87,438.96	68,092.37	19,346.59
	TOTAL	$ 87,438.96	68,092.37	19,346.59
	Outstanding Encumbrances			$ 490.00
426.0	BOARD OF COSMETOLOGY			
	Operating Expenses	$ 180,000.00	179,083.68	916.32
	TOTAL	$ 180,000.00	179,083.68	916.32
	Outstanding Encumbrances			$ 5,121.90
428.0	DENTAL EXAMINERS			
	Operating Expenditures	$ 37,400.00	49,236.00	(11,836.00)
	TOTAL	$ 37,400.00	49,236.00	(11,836.00)
	Outstanding Encumbrances			$ 1,871.86
431.0	ALCOHOLIC BEVERAGE CONTROL			
	Operating Expenses	$ 802,907.00	756,862.10	46,044.90
	Repayment Loan - Brd of Finance	21,500.00	21,500.00	-0-
	TOTAL	$ 824,407.00	778,362.10	46,044.90
	Outstanding Encumbrances			$ 32,730.78
436.0	BOARD OF THANATOPRACTICE			
	Operating Expenses	$ 11,400.00	11,152.92	247.08
	TOTAL	$ 11,400.00	11,152.92	247.08
	Outstanding Encumbrances			$ 981.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
440.0	SCC - STATE FIRE MARSHAL			
	Salaries & Expenses	$ 561,823.00	537,603.74	24,219.26
		$ 561,823.00	537,603.74	24,219.26
	Outstanding Encumbrances			$ 24,364.04
442.0	LABOR AND INDUSTRIAL COMMISSION			
	Operating Expenses	$ 758,000.00	783,990.94	(25,990.94)
	Federal Funds	2,100.00	2,100.00	-0-
	TOTAL	$ 760,100.00	786,090.94	(25,990.94)
	Outstanding Encumbrances			$ 17,164.22
446.0	BOARD OF MEDICAL EXAMINERS			
	Operating Expenses	$ 119,300.00	117,849.35	1,450.65
	TOTAL	$ 119,300.00	117,849.35	1,450.65
	Outstanding Encumbrances			$ 2,716.50
448.0	NURSING HOME ADMINISTRATORS BOARD			
	Operating Expenses	$ 5,900.00	3,344.50	2,555.50
	TOTAL	$ 5,900.00	3,344.50	2,555.50
	Outstanding Encumbrances			$ 1,646.00
449.0	NURSING BOARD			
	Operating Expenses	$ 241,400.00	211,287.13	30,112.87
	TOTAL	$ 241,400.00	211,287.13	30,112.87
	Outstanding Encumbrances			$ 19,623.47

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
451.0	BOARD OF OPTOMETRY			
	Operating Expenses	$ 5,800.00	1,627.77	4,172.23
	TOTAL	$ 5,800.00	1,627.77	4,172.23
	Outstanding Encumbrances			$ 2,485.00
453.0	BOARD OF OSTEOPATHIC MEDICAL EXAMINERS			
	Operating Expenses	$ 11,900.00	8,939.31	2,960.69
	TOTAL	$ 11,900.00	8,939.31	2,960.69
	Outstanding Encumbrances			$ 2,960.69
455.0	BOARD OF PHARMACY			
	Operating Expenses	$ 308,700.00	290,563.09	18,136.91
	TOTAL	$ 308,700.00	290,563.09	18,136.91
	Outstanding Encumbrances			$ 8,475.30
458.0	PHYSICAL THERAPISTS LICENSING BOARD			
	Operating Expenses	$ 7,000.00	9,343.00	(2,343.00)
	TOTAL	$ 7,000.00	9,343.00	(2,343.00)
	Outstanding Encumbrances			$ 1,209.46
462.0	PODIATRY BOARD			
	Operating Expenses	$ 6,700.00	2,025.00	4,675.00
	TOTAL	$ 6,700.00	2,025.00	4,675.00
	Outstanding Encumbrances			$ -0-

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
463.0	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS			
	Operating Expenses	$ 1,280.12	-0-	1,280.12
	TOTAL	$ 1,280.12	-0-	1,280.12
	Outstanding Encumbrances			$ -0-
464.0	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS			
	Operating Expenses	$ 129,600.00	139,034.10	(9,434.10)
	TOTAL	$ 129,600.00	139,034.10	(9,434.10)
	Outstanding Encumbrances			$ 5,371.60
465.0	BOARD OF PSYCHOLOGIST EXAMINERS			
	Operating Expenses	$ 14,200.00	12,383.59	1,816.41
	TOTAL	$ 14,200.00	12,383.59	1,816.41
	Outstanding Encumbrances			$ 946.00
469.0	STATE RACING COMMISSION			
	Operating Expenses	$ 472,829.00	479,992.85	(7,163.85)
	Re-payment Loan - Brd of Finance	28,900.00	28,900.00	-0-
	TOTAL	$ 501,729.00	508,892.85	(7,163.85)
	Outstanding Encumbrances			$ 20,006.52
471.0	REAL ESTATE COMMISSION			
	Operating Expenses	$ 372,600.00	381,152.60	(8,552.60)
	TOTAL	$ 372,600.00	381,152.60	(8,552.60)
	Outstanding Encumbrances			$ 18,239.92

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
475.0	SCC - DEPARTMENT OF INSURANCE			
	Operating Expenses	$ 883,524.00	861,868.33	21,655.67
	TOTAL	$ 883,524.00	861,868.33	21,655.67
	Outstanding Encumbrances			$ 83,163.56
479.0	BOARD OF VETERINARY EXAMINERS			
	Operating Expenses	$ 24,400.00	20,370.55	4,029.45
	TOTAL	$ 24,400.00	20,370.55	4,029.45
	Outstanding Encumbrances			$ 1,276.19

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
508.0	NM LIVESTOCK BOARD			
	Operating Expenses	$ 2,505,757.00	2,450,081.66	55,675.34
	TOTAL	$ 2,505,757.00	2,450,081.66	55,675.34
	Outstanding Encumbrances			0.00
516.0	GAME & FISH			
	Salaries & Expenses	$ 8,577,300.00	8,744,064.80	(166,764.80)
	TOTAL	$ 8,577,300.00	8,744,064.80	(166,764.80)
	Outstanding Encumbrances			0.00
517.0	GAME & FISH - SNOWMOBILE FUND			
	Snowmobile Act Administration	$ 11,700.00	1,093.80	10,606.20
	TOTAL	$ 11,700.00	1,093.80	10,606.20
	Outstanding Encumbrances			0.00
519.0	GAME & FISH - WILDLIFE CONSERVATION ACT			
	Wildlife Conservation Act Administration	$ 189,627.00	183,523.32	6,103.68
	TOTAL	$ 189,627.00	183,523.32	6,103.68
	Outstanding Encumbrances			14,013.75
538.0	INTER-TRIBAL INDIAN CEREMONIAL ASSOCIATION			
	Salaries & Expenses	$ 285,700.00	262,680.49	23,109.51
	TOTAL	$ 285,700.00	262,680.49	23,019.51
	Outstanding Encumbrances			0.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
539.0	COMMISSIONER OF PUBLIC LANDS			
	Salaries & Expenses	$ 3,180,600.00	3,260,807.22	(80,207.22)
	TOTAL	$ 3,180,600.00	3,260,807.22	(80,027.22)
	Outstanding Encumbrances			69,060.36
541.0	NATURAL RESOURCES DEPARTMENT			
	Office of the Secretary:			
	Personal Services	$ 171,700.00	141,593.21	30,106.79
	All Other Expenses	15,100.00	15,100.00	0.00
	Administrative Services Division:			
	Personal Services	933,000.00	840,445.90	92,554.10
	All Other Expenses	223,900.00	202,664.84	21,235.16
	State Park & Recreation Division:			
	Personal Services	3,009,200.00	3,009,200.00	0.00
	All Other Expenses	785,200.00	633,575.98	151,624.02
	State Forestry Division:			
	Personal Services	940,900.00	940,900.00	0.00
	All Other Expenses	10,000.00	10,000.00	0.00
	Federal Funds	440,200.00	414,434.55	25,765.45
	Soil & Water Conservation Division:			
	Personal Services	222,600.00	215,445.74	7,154.26
	Per Diem & Mileage, Dist Supvrs	50,000.00	50,000.00	0.00
	Water Resources Division:			
	Personal Services	4,502,600.00	4,387,069.86	115,530.14
	All Other Expenses	93,000.00	90,339.08	2,660.92
	Federal Funds	89,000.00	79,100.59	9,899.41
	Water Research Conserv & Development:			
	Personal Services	285,000.00	12,600.00	272,400.00
	Improvement of Rio Grande Income Fund:			
	All Other Expenses	721,500.00	877,943.20	(156,443.20)

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
541.0	NATURAL RESOURCES DEPARTMENT (cont)			
	Special Appropriations:			
	Water Resources Div Litigation Expenses	217,500.00	129,681.59	87,818.41
	Deficiency Appropriations	35,000.00	35,000.00	0.00
	Adjustments:			
	Travel	10,500.00	10,500.00	0.00
	Cost-of-Living Glitch Exp & Ins	407,900.00	407,900.00	0.00
	Exemplary Performance Award	62,500.00	62,500.00	0.00
	TOTAL	$ 13,226,300.00	12,565,994.54	660,305.46
	Outstanding Encumbrances			852,445.64
542.0	NRD - STATE CAPITAL IMPROVEMENT PROJECTS			
	Operating Expenses	$ 1,498,136.00	1,201,067.52	297,068.48
	Bonds Payable	1,341,708.00	23,125.00	1,318,583.00
	TOTAL	$ 2,839,844.00	1,224,192.52	1,615,651.48
	Outstanding Encumbrances			561,748.38
543.0	NRD - PARKS & RECREATION CAPITAL			
	Operating Expenses	$ 69,300.00	31,171.40	38,128.60
	TOTAL	$ 69,300.00	31,171.40	38,128.60
	Outstanding Encumbrances			2,472.00

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544.0	NRD - MOTOR BOAT FACILITIES			
	Operating Expenses	$ 32,773.00	13,430.01	19,342.99
	TOTAL	$ 32,773.00	13,430.01	19,342.99
	Outstanding Encumbrances			1,236.99
548.0	NRD - ST PARK CAPITAL PROJ OPERATING EXPENSES			
	Operating Expenses	$ 1,421,356.29	261,747.24	1,159,609.05
	TOTAL	$ 1,421,356.29	261,747.24	1,159,609.05
	Outstanding Encumbrances			364,455.66
553.0	NRD - IRRIGATION WORKS CONSTRUCTION FUND			
	Federal Funds, Others, Flood Protection	$ 1,812,700.00	1,580,399.69	232,300.31
	TOTAL	$ 1,812,700.00	1,580,399.69	232,300.31
	Outstanding Encumbrances			124,558.48
1-560	STATE FAIR COMMISSION			
	Operating Expenses	$ 6,000,200.00	6,079,398.67	(79,198.67)
	TOTAL	$ 6,000,200.00	6,079,398.67	(79,198.67)
	Outstanding Encumbrances			0.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
565.0	ENERGY & MINERALS DEPARTMENT			
	Office of the Secretary:			
	Salaries & Expenses	$ 513,900.00	545,752.65	(31,852.65)
	Administrative Services Division:			
	Salaries & Expenses	586,600.00	598,814.30	(12,214.30)
	Energy Conservation & Mgt Division:			
	Salaries & Expenses	498,300.00	584,944.87	(86,644.87)
	Federal Funds	1,169,000.00	160,005.13	1,008,994.87
	Energy Resources & Development Division:			
	Salaries & Expenses	428,200.00	187,036.61	241,163.39
	Federal Funds	415,000.00	558,705.43	(143,705.43)
	Mining & Minerals Division:			
	Salaries & Expenses	840,500.00	2,268,733.42	(1,428,233.42)
	Federal Funds	1,015,400.00	684,438.41	330,961.59
	Oil Conservation Division:			
	Salaries & Expenses	1,646,600.00	626,705.82	1,019,894.18
	Federal Funds	157,000.00	1,479,559.00	(1,322,559.00)
	TOTAL	$ 7,270,500.00	7,694,695.64	(424,195.64)
	Outstanding Encumbrances			13,902,234.60
567.0	PUBLIC SERVICE COMMISSION			
	Salaries & Expenses	$ 2,096,700.00	2,187,821.57	(91,121.57)
	TOTAL	$ 2,096,700.00	2,187,821.57	(91,121.57)
	Outstanding Encumbrances			97,255.33

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
601.0	COMMISSION ON STATUS OF WOMEN			
	Salaries & Expenses	$ 190,986.00	196,457.60	(5,471.60)
	TOTAL	$ 190,986.00	196,457.60	(5,471.60)
	Outstanding Encumbrances			$ 16,129.89
602.0	CARRIE TINGLEY HOSPITAL			
	Operating Expenditures	$ 4,203,228.00	3,009,303.76	1,193,924.24
	TOTAL	$ 4,203,228.00	3,009,303.76	1,193,924.24
	Outstanding Encumbrances			$ 0.00
603.0	HUMAN RIGHTS COMMISSION			
	Salaries & Expenses	$ 444,094.00	503,925.76	(59,831.76)
	TOTAL	$ 444,094.00	503,925.76	(59,831.76)
	Outstanding Encumbrances			$ 10,909.74
609.0	OFFICE OF INDIAN AFFAIRS			
	Salaries & Expenses	$ 246,642.00	239,502.94	7,139.06
	TOTAL	$ 246,642.00	239,502.94	7 139.06
	Outstanding Encumbrances			$ 6,597.97
623.0	COMMISSION ON AGING-SENIOR CITIZENS			
	Employment Program	$ 448,900.00	435,725.90	13,174.10
	TOTAL	$ 448,900.00	435,725.90	13,174.10
	Outstanding Encumbrances			$ -0-

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		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
624.0	STATE AGENCY ON AGING			
	Salaries and Expenses	$ 6,233,170.00	5,240,588.85	992,581.15
	Renovation of Senior Citizens Center	750,000.00	676,416.20	73,583.80
	TOTAL	$ 6,983,170.00	5,917,005.05	1,066,164.95
	Outstanding Encumbrances			$ 1,699,727.82
630.0	HUMAN SERVICES DEPARTMENT			
	Administrative Services Div:			
	Salaries & Expenses	$ 5,816,800.00	5,623,741.57	193,058.43
	Income Support Division:			
	Salaries & Expenses	176,938,600.00	157,446,668.14	19,491,931.86
	Social Services Division:			
	Salaries & Expenses	33,177,900.00	26,906,214.87	6,271,685.13
	Prevention of Child Abuse	120,000.00	120,000.00	-0-
	TOTAL	$216,053,300.00	190,096,624.58	25,956,675.42
	Outstanding Encumbrances			$ 21,597,683.81
631.0	EMPLOYMENT SECURITY DEPARTMENT			
	Salaries & Expenses	$ 15,745,000.00	15,652,639.35	92,360.65
	Employment Security Department Fund	123,700.00	74,352.95	49,347.05
	TOTAL	$ 15,868,700.00	15,726,992.30	141,707.70
	Outstanding Encumbrances			$ 187,773.69

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	TRANSACTION SUMMARY ACTUAL EXPENDITURES	DIFFERENCE
662.0	RATON MINERS' HOSPITAL			
	Salaries & Expenses	$ 131,700.00	1,796,366.42	(479,366.42)
	TOTAL	$ 131,700.00	1,796,366.42	(479,366.42)
	Outstanding Encumbrances			$ 195,297.60
665.0	HEALTH & ENVIRONMENT DEPARTMENT			
	Administrative Services Division			
	Personal Services	$ 2,495,900.00	2,441,134.33	54,765.67
	All Other Expenses	1,719,400.00	1,476,673.36	242,726.64
	Health Planning Division			
	Personal Services	434,900.00	356,409.93	78,490.07
	All Other Expenses	270,900.00	205,034.63	65,865.37
	*Scientific Laboratory Division			
	Personal Services	1,535,300.00	1,512,306.09	22,993.91
	All Other Expenses	1,307,600.00	1,092,755.49	214,844.51
	*Health Services Administration			
	Personal Services	1,671,900.00	1,633,902.98	37,997.02
	All Other Expenses	2,891,953.00	2,590,806.06	301,146.94
	Disease Prevention Bureau			
	Personal Services	1,004,500.00	1,067,956.65	(63,456.65)
	All Other Expenses	938,400.00	889,805.49	48,594.51
	Field Operations			
	Personal Services	4,232,500.00	4,432,026.66	(199,526.66)
	All Other Expenses	1,495,500.00	1,471,061.72	24,438.28
	Family Services Section			
	Personal Services	1,117,500.00	1,117,271.21	228.79
	All Other Expenses	4,830,600.00	2,742,359.50	2,088,240.50

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
665.0	HEALTH & ENVIRONMENT DEPT (cont)			
	W.I.C.			
	Personal Services	440,800.00	476,872.82	(36,072.82)
	All Other Expenses	5,553,600.00	5,308,951.48	244,648.52
	*Environmental Improvement - Admin			
	Personal Services	5,454,400.00	5,450,137.41	4,262.59
	All Other Expenses	3,313,700.00	2,944,789.25	368,910.75
	Environmental Evaluation Group			
	Personal Services	70,000.00	66,466.43	3,533.57
	All Other Expenses	694,600.00	442,964.29	251,635.71
	*Behavioral Health Division - Director			
	Personal Services	1,264,700.00	1,182,214.60	82,485.40
	All Other Expenses	1,415,100.00	734,053.43	681,046.57
	*Community Program Flow-Thru			
	Operating Costs	23,037,000.00	21,919,802.00	1,117,198.00
	Residential Treatment Bureau			
	Personal Services	269,400.00	278,321.24	(8,921.24)
	All Other Expenses	117,500.00	117,775.22	(275.22)
	Forensic Treatment Unit			
	Personal Services	1,260,200.00	1,868,533.06	(608,333.06)
	All Other Expenses	652,400.00	945,463.16	(293,063.16)
	N.M. State Hospital			
	Personal Services	10,245,800.00	10,085,008.64	160,791.36
	All Other Expenses	5,243,300.00	5,051,908.57	191,391.43
	Fort Bayard			
	Personal Services	3,684,200.00	3,675,914.04	8,285.96
	All Other Expenses	2,090,000.00	1,734,771.90	355,228.10
	Turquoise - Pecos Valley Lodges			
	Personal Services	1,039,500.00	1,026,472.88	13,027.12
	All Other Expenses	667,900.00	575,992.74	91,907.26

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
665.0	HEALTH & ENVIRONMENT DEPT (cont)			
	Los Lunas Hospital			
	Personal Services	8,270,400.00	8,218,777.63	51,622.37
	All Other Expenses	4,226,300.00	3,960,322.83	265,977.17
	Fort Stanton Hospital			
	Personal Services	2,476,000.00	2,564,441.53	(88,441.53)
	All Other Expenses	1,510,900.00	1,571,494.94	(60,594.94)
	Villa Solano Program			
	Personal Services	548,800.00	373,617.98	175,182.02
	All Other Expenses	295,300.00	329,473.25	(34,173.25)
	Rural Primary Health Care Act	99,979.00	22,479.00	77,500.00
	Class A Sewage and Water System Construction and Repair	5,000,000.00	-0-	5,000,000.00
	TOTAL	$114,888,632.00	103,956,524.42	10,932,107.58
	Outstanding Encumbrances			$ 12,742,031.84

*These authorizations and expenditures include special bills which were included as part of activity and therefore rendering them unidentifiable in terms of actual expenditures.

AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
670.0	VETERANS SERVICES COMMISSION			
	Salaries & Expenses	$ 702,360.00	689,720.16	12,639.84
	TOTAL	$ 702,360.00	689,720.16	12,639.84
	Outstanding Encumbrances			$ 14,072.38

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
705.0	OFFICE OF MILITARY AFFAIRS			
	Military Division	764,180.00	742,423.98	21,756.02
	Civil Emergency Preparedness Division	362,300.00	315,092.84	47,207.16
	Air National Guard Division	631,600.00	449,456.41	182,143.59
	Civil Air Patrol Division	66,500.00	57,987.74	8,512.26
	Veterans' Approval Agency	74,100.00	58,042.20	16,057.80
	TOTAL	$ 1,898,680.00	1,623,003.17	275,676.83
	Outstanding Encumbrances			$ 119,735.56
707.0	STATE ARMORY BOARD			
	Operating Expenses	813,140.00	578,201.91	234,938.09
	TOTAL	$ 813,140.00	578,201.91	234,938.09
	Outstanding Encumbrances			$ 93,159.20
708.0	ADJUTANT GENERAL - EMERGENCY			
	Operating Expenses	258,677.29	258,677.29	0.0
	TOTAL	$ 258,677.29	258,677.29	0.0
	Outstanding Encumbrances			$ 0.0
	GOVERNOR'S DISASTER DECLARATIONS			
	Operating Expenses	19,992.68	19,992.68	0.0
	TOTAL	$ 19,992.68	19,992.68	0.0
	Outstanding Encumbrances			$ 0.0

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	TRANSACTION SUMMARY ACTUAL EXPENDITURES	DIFFERENCE
749.0	CRIMESTOPPERS COMMISSION			
	Salaries & Expenses	137,265.00	111,117.26	26,147.74
	TOTAL	$ 137,265.00	111,117.26	26,147.74
	Outstanding Encumbrances			$ 3,273.26
750.0	STATE POLICE			
	Salaries & Expenses	22,573,909.00	19,547,975.57	3,025,933.43
	Contingency	200,000.00	174,377.43	25,622.57
	TOTAL	$ 22,773,909.00	19,722,353.00	3,051,556.00
	Outstanding Encumbrances			$ 1,436,423.45
751.0	LAW ENFORCEMENT ACADEMY			
	Operating Expenses	1,058,975.00	898,835.99	160,139.01
	TOTAL	$ 1,058,975.00	898,835.99	160,139.01
	Outstanding Encumbrances			$ 48,795.90
755.0	TRANSPORTATION & EXTRADITION OF PRISONERS			
	Operating Expenses	426,600.00	331,012.81	95,587.19
	House Bill 2 - Sections 5 & 6	115,000.00	115,000.00	0.0
	TOTAL	$ 541,600.00	446,012.81	95,587.19
	Outstanding Encumbrances			$ 10,890.19

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
756.0	GOVERNOR'S ORGANIZED CRIME PREVENTION COMSN			
	Salaries & Expenses	747,100.00	711,000.00	36,100.00
	TOTAL	$ 747,100.00	711,000.00	36,100.00
	Outstanding Encumbrances			$ 33,663.37
760.0	STATE BOARD OF PROBATION & PAROLE			
	Salaries & Expenses	371,333.00	319,219.37	52,113.63
	TOTAL	$ 371,333.00	319,219.37	52,113.63
	Outstanding Encumbrances			$ 2,541.02
770.0	CORRECTIONS DEPARTMENT			
	Office of the Secretary:			
	Operating Expenses	618,600.00	637,018.41	(18,418.41)
	Administrative Services Division:			
	Operating Expenses	2,561,400.00	2,717,839.45	(156,439.45)
	Adult Facilities - Directors Office:			
	Operating Expenses	73,500.00	75,045.82	(1,545.82)
	Intake Classification Center:			
	Operating Expenses	931,800.00	855,430.97	76,369.03
	Central NM Correctional Center:			
	Operating Expenses	6,708,650.00	6,325,646.86	383,003.14
	Los Lunas Minimum Security Facilities:			
	Operating Expenses	2,412,940.00	2,327,302.86	85,637.14
	Camp Sierra Blanca:			
	Operating Expenses	822,100.00	773,561.97	48,538.03
	Roswell Correctional Center:			
	Operating Expenses	1,377,400.00	1,327,111.42	50,288.58

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
770.0	CORRECTIONS DEPARTMENT (cont)			
	Radium Springs Center for Women:			
	Operating Expenses	596,000.00	597,784.49	(1,784.49)
	Penitentiary of New Mexico:			
	Operating Expenses	11,972,300.00	11,662,488.18	309,811.82
	Housing of Inmates	1,800,000.00	1,800,000.00	0.0
	Juvenile Facilities - Directors Office:			
	Operating Expenses	58,100.00	67,354.12	(9,254.12)
	New Mexico Boys' School:			
	Operating Expenses	4,167,902.00	3,883,936.94	283,965.06
	Youth Diagnostic Center:			
	Operating Expenses	2,266,960.00	2,188,318.35	78,641.65
	Education & Training	833,500.00	579,025.74	254,474.26
	NM Boys School - Education & Training	944,600.00	890,457.07	54,142.93
	Youth Diagnostic Center - Education & Training	504,600.00	459,471.28	45,128.72
	Field Services Division:			
	Operating Expenses	4,473,600.00	4,411,600.33	61,999.67
	Corrections Industries:			
	Operating Expenses	1,652,300.00	1,188,350.39	463,949.61
	Revolving Fund	500,000.00	0.0	500,000.00
	Adult Medical Account	2,019,500.00	2,081,525.57	(62,025.57)
	Penitentiary Riot - Chapter 24	4,707,291.72	462,227.52	4,245,064.20
	TOTAL	$ 52,003,043.72	45,311,497.74	6,691,545.98
	Outstanding Encumbrances			$ 1,708,829.34
780.0	CRIME VICTIMS REPARATION COMMISSION	1,804,700.00	172,517.46	1,632,182.54
	TOTAL	$ 1,804,700.00	172,517.46	1,632,182.54
	Outstanding Encumbrances			$ 1,763.80

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		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
805.0	STATE HIGHWAY DEPARTMENT			
	Administration	$ 21,044,100.00	22,323,700.00	(1,279,600.00)
	Maintenance & Repairs	73,409,300.00	67,840,000.00	5,569,300.00
	Construction	151,260,700.00	166,355,969.13	(15,095,269.13)
	Other Operating Costs	13,036,600.00	14,147,300.00	(1,110,700.00)
	Training Fund	650,000.00	466,200.00	183,800.00
	Advance Fund	20,000,000.00	12,586,800.00	7,413,200.00
	Cost-of-Living Increase	4,183,100.00	4,183,100.00	0.0
	TOTAL	$283,583,800.00	287,903,069.13	(4,319,269.13)
	Outstanding Encumbrances			$ 2,192.00
816.0	TRANSPORTATION DEPARTMENT			
	Office of the Secretary:			
	Operating Expenses	$ 347,531.00	271,133.87	76,397.13
	Administrative Services Division:			
	Operating Expenses	1,126,625.00	1,170,924.86	(44,299.86)
	Aviation Division:			
	Operating Expenses	400,100.00	380,830.89	19,269.11
	Motor Vehicle Division:			
	Traffic Safety	190,567.00	308,747.59	(118,180.59)
	All Others	9,090,716.00	7,210,218.52	1,880,497.48
	Motor Transportation Division:			
	Operating Expenses	5,321,881.00	4,339,940.13	981,940.87
	Penalty Assessment Program:	161,000.00	136,814.18	24,185.82

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
816.0	TRANSPORTATION DEPT (cont)			
	Motor Vehicle Division:			
	Dev & Operating Expenditures	250,000.00	0.0	250,000.00
	Studying & Construction with Insurance Industry	$ 50,000.00	0.0	50,000.00
	TOTAL	$ 16,938,420.00	13,818,610.04	3,119,809.96
	Outstanding Encumbrances			$ 1,126,928.53

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
905.1	OFFICE OF CULTURAL AFFAIRS			
	Cultural Affairs Officer	$ 75,953.00	71,973.09	3,979.91
	Administrative Services Division:			
	Salaries & Expenses	446,555.00	378,819.20	67,735.80
	Museum Division:			
	Salaries & Expenses	3,156,102.00	3,275,330.52	(119,228.52)
	Contract Archeology			
	Salaries & Expenses	390,000.00	387,493.27	2,506.73
	Natural History Museum			
	Salaries & Expenses	138,695.00	136,912.23	1,782.77
	Arts Division			
	Salaries & Expenses	880,245.00	812,105.01	68,139.99
	Library Division			
	Salaries & Expenses	2,165,909.00	2,037,112.14	128,796.86
	Library - Purchase of Books	650,000.00	650,000.00	0.0
	International Space Hall of Fame			
	Salaries & Expenses	397,762.00	366,996.07	30,765.93
	Planetarium			
	Salaries & Expenses	334,110.00	266,708.77	67,401.23
	TOTAL	$ 8,635,331.00	8,383,450.30	251,880.70
	Outstanding Encumbrances			$ 446,509.76

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
924.1	STATE DEPARTMENT OF EDUCATION - OPERATIONS			
	Salaries & Expenses	$ 5,350,400.00	5,264,600.00	85,800.00
	Textbook Administration	85,800.00	85,800.00	0.0
	TOTAL	$ 5,436,200.00	5,350,400.00	85,800.00
	Outstanding Encumbrances			$ 78,739.09
925.0	VOCATIONAL EDUCATION			
	Developmental Training Act	$ 2,000,000.00	617,606.87	1,382,393.13
	TOTAL	$ 2,000,000.00	617,606.87	1,382,393.13
944.0	DIVISION OF VOCATIONAL REHABILITATION			
	Salaries & Expenses	$ 13,520,519.00	8,317,669.86	5,202,849.14
	Disability Determination Unit Salaries & Expenses	2,748,700.00	3,079,749.89	(331,049.89)
	NM Rehabilitation Center Salaries & Expenses	1,257,666.00	2,604,358.24	(1,346,692.24)
	Las Vegas Rehabilitation Center Salaries & Expenses	668,337.00	1,427,830.82	(759,493.82)
	TOTAL	$ 18,195,222.00	15,429,608.81	2,765,613.19
	Outstanding Encumbrances			$ 1,285,234.52

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		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
945.0	FUND FOR THE HANDICAPPED			
	Salaries & Expenses	$ 91,165.25	74,931.15	16,234.10
	TOTAL	91,165.25	74,931.15	16,234.10
	Outstanding Encumbrances			$ 10,375.53
950.0	BOARD OF EDUCATIONAL FINANCE			
	Salaries & Expenses	$ 591,100.00	575,721.65	15,378.35
	NM Junior College - St Support Distribution	338,000.00	323,700.00	14,300.00
	Contingency for Utility Costs	550,000.00	0.0	550,000.00
	State Student Incentive Grant	913,400.00	835,900.00	77,500.00
	T.V. Equipment Replacement Fund	220,000.00	219,500.00	500.00
	State Student Loan Administration	658,000.00	658,000.00	0.0
	TOTAL	$ 3,270,500.00	2,612,821.65	657,678.35
	Outstanding Encumbrances			$ 27,300.70

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